

Account Level	(+)	(+)	(-)	(-)	(-)	ENDING	
LLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
144 1020 STUDENT BODY RESERVE	-2,900.92	496.91	0.00	0.00	0.00	0.00	-3,397.83
144 1040 CONCESSIONS	88.82	0.00	88.82	0.00	0.00	0.00	0.00
144 1090 PIONEER PLAY STRUCTURE RESERVE	13,123.44	0.00	13,123.44	0.00	0.00	0.00	0.00
144 1100 FUND RAISING	-46,651.02	17,153.13	0.00	38,105.20	8,278.37	0.00	-17,420.58
144 1110 MISCELLANEOUS	979.45	0.00	979.45	0.00	0.00	0.00	0.00
144 1120 STUDENT STORE	-549.75	0.00	0.00	549.75	0.00	0.00	0.00
144 1130 ASSEMBLIES	8,342.05	461.60	12,154.45	0.00	2,274.00	0.00	-2,000.00
144 1180 FIELD TRIPS	6,291.01	0.00	12,583.65	0.00	4,292.64	0.00	-2,000.00
144 1---	-21,276.92	18,111.64	38,929.81	38,654.95	14,845.01	0.00	-24,818.41
144 4190 PATROL	-95.19	0.00	0.00	95.19	0.00	0.00	0.00
144 4240 R I F	-179.67	0.00	0.00	179.67	0.00	0.00	0.00
144 4---	-274.86	0.00	0.00	274.86	0.00	0.00	0.00
144 ----	-21,551.78	18,111.64	38,929.81	38,929.81	14,845.01	0.00	-24,818.41
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LLL	PPSS	Account Level Description	(+) BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
342	1010	STUDENT COUNCIL	-3,704.59	30.00	0.00	0.00	424.37	0.00	-3,310.22
342	1020	STUDENT BODY RESERVE	-13,333.60	2,539.36	0.00	0.00	105.00	0.00	-15,767.96
342	1030	VENDING MACHINES	-4,468.58	82.78	0.00	0.00	0.00	0.00	-4,551.36
342	1040	CONCESSIONS	-8,449.08	2,377.01	0.00	0.00	560.59	0.00	-10,265.50
342	1070	QJHS ASB CARDS	-16,137.65	6,620.00	0.00	0.00	0.00	0.00	-22,757.65
342	1080	MAGAZINES	-20,418.91	24,202.69	0.00	0.00	12,930.31	0.00	-31,691.29
342	1090	WEB	1,486.01	0.00	0.00	0.00	495.00	0.00	1,981.01
342	1100	FUND RAISING	2,047.71	0.00	0.00	0.00	420.00	0.00	2,467.71
342	1110	MISCELLANEOUS	4,779.56	9.50	0.00	0.00	0.00	0.00	4,770.06
342	1120	SCHOOL STORE	-29,498.71	4,332.75	0.00	0.00	5,645.88	0.00	-28,185.58
342	1140	ANNUAL	-2,982.21	3,680.00	0.00	0.00	5,547.98	0.00	-1,114.23
342	1200	BAND	-646.03	0.00	0.00	0.00	0.00	0.00	-646.03
342	1210	PE UNIFORMS	-7,257.53	4,920.00	0.00	0.00	3,542.37	0.00	-8,635.16
342	1230	BAND UNIFORM RESERVE	-5,268.24	15.00	0.00	0.00	0.00	0.00	-5,283.24
342	1---		-103,851.85	48,809.09	0.00	0.00	29,671.50	0.00	-122,989.44
342	2010	FOOTBALL	4,737.04	0.00	0.00	0.00	3,430.60	0.00	8,167.64
342	2020	BOYS BASKETBALL	794.39	0.00	0.00	0.00	0.00	0.00	794.39
342	2021	GIRLS BASKETBALL	551.66	0.00	0.00	0.00	0.00	0.00	551.66
342	2030	WRESTLING	452.69	0.00	0.00	0.00	391.17	0.00	843.86
342	2040	TRACK	497.63	0.00	0.00	0.00	70.00	0.00	567.63
342	2050	SOCCER	-37.13	0.00	0.00	0.00	207.17	0.00	170.04
342	2060	VOLLEYBALL	-135.61	0.00	0.00	0.00	88.10	0.00	-47.51
342	2070	CROSS COUNTRY	-60.78	0.00	0.00	0.00	0.00	0.00	-60.78
342	2090	SOFTBALL	294.92	25.00	0.00	0.00	869.35	0.00	1,139.27
342	2130	ATHLETIC RESERVE	-1,875.30	480.00	0.00	0.00	610.23	0.00	-1,745.07
342	2140	AWARDS	1,208.42	0.00	0.00	0.00	408.73	0.00	1,617.15
342	2150	REFEREES	-5,810.81	1,029.00	0.00	0.00	112.33	0.00	-6,727.48
342	2180	UNIFORM ACCOUNT	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
342	2---		2,517.12	1,534.00	0.00	0.00	6,187.68	0.00	7,170.80
342	4040	PEP CLUB	-584.65	340.00	0.00	0.00	294.00	0.00	-630.65
342	4120	CHESS CLUB	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00
342	4140	SCIENCE CLUB	-33.49	0.00	0.00	0.00	0.00	0.00	-33.49
342	4250	ODYSSEY OF THE MIND CLUB	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66
342	4290	WATER SAFETY INSTR	699.76	0.00	0.00	0.00	389.83	0.00	1,089.59
342	4300	JR HIGH TSA	-540.00	2,170.00	0.00	0.00	1,425.00	0.00	-1,285.00

LLL	PPSS	Account Level Description	(+) BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
441	1010	GENERAL STUDENT BODY	-39,632.62	19,415.00	0.00	9,384.08	2,243.64	0.00	-47,419.90
441	1020	STUDENT BODY RESERVE	-14,638.93	3,188.94	1,191.98	0.00	1,391.19	0.00	-17,628.66
441	1030	VENDING MACHINES	-9,434.17	8,760.25	0.00	0.00	9,760.59	0.00	-8,433.83
441	1090	LINK CREW	-426.14	15.00	0.00	0.00	93.66	0.00	-347.48
441	1110	MISCELLANEOUS	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
441	1120	STUDENT STORE	-39,993.00	65,444.88	0.00	9,000.00	49,269.34	0.00	-47,168.54
441	1140	ANNUAL	2,765.09	9,482.90	0.00	0.00	10,817.39	0.00	4,099.58
441	1160	CHORUS	-456.55	562.00	1,097.80	0.00	0.00	0.00	-2,116.35
441	1170	JAVA JACKS	-16,321.14	30,370.76	0.00	0.00	14,911.83	0.00	-31,780.07
441	1190	ROOTER BUS	-255.00	0.00	0.00	0.00	0.00	0.00	-255.00
441	1200	BAND	-2,708.94	14,133.68	0.00	1,012.80	11,759.92	0.00	-4,069.90
441	1210	PE UNIFORMS	-6,630.65	3,850.00	0.00	0.00	467.23	0.00	-10,013.42
441	1250	JACKS GRAPHICS	-3,246.98	4,016.95	261.67	0.00	1,462.99	0.00	-6,062.61
441	1255	QHS PRESS	0.00	539.00	5,748.00	0.00	0.00	0.00	-6,287.00
441	1---		-131,029.03	159,779.36	8,299.45	19,396.88	102,177.78	0.00	-177,533.18
441	2010	FOOTBALL	-5,878.42	0.00	5,500.00	0.00	9,952.50	0.00	-1,425.92
441	2020	BOYS BASKETBALL	-1,474.11	0.00	750.00	0.00	619.49	0.00	-1,604.62
441	2021	GIRLS BASKETBALL	-2,121.77	0.00	750.00	0.00	2,185.84	0.00	-685.93
441	2030	BOYS WRESTLING	-1,419.25	300.00	2,100.00	0.00	3,424.07	0.00	-395.18
441	2035	GIRLS WRESTLING	-3,442.20	809.00	1,900.00	200.00	5,866.84	0.00	-84.36
441	2040	TRACK	-5,195.01	2,404.75	2,200.00	751.25	4,116.32	0.00	-4,932.19
441	2050	GIRLS SOCCER	-5,735.56	0.00	1,000.00	216.00	4,784.24	0.00	-1,735.32
441	2055	BOYS SOCCER	-1,662.69	3,327.25	1,000.00	700.00	3,000.43	0.00	-2,289.51
441	2060	VOLLEYBALL	-3,317.97	773.00	2,419.00	0.00	2,536.86	0.00	-3,973.11
441	2070	CROSS COUNTRY	-2,547.69	0.00	600.00	0.00	346.00	0.00	-2,801.69
441	2080	BASEBALL	-2,049.94	291.00	1,200.00	0.00	4,178.57	0.00	637.63
441	2090	SOFTBALL	-4,206.75	25.00	1,200.00	0.00	2,525.52	0.00	-2,906.23
441	2100	TENNIS	-2,761.70	0.00	800.00	385.00	860.71	0.00	-2,315.99
441	2110	BOYS GOLF	-639.07	0.00	585.00	0.00	724.00	0.00	-500.07
441	2111	GIRLS GOLF	-2,131.14	0.00	585.00	0.00	436.62	0.00	-2,279.52
441	2130	ATHLETIC RESERVE	-20,227.91	33,865.22	9,384.08	24,089.00	600.00	0.00	-38,788.21
441	2140	AWARDS	-613.33	0.00	0.00	0.00	2,991.49	0.00	2,378.16
441	2150	REFEREES	1,672.88	0.00	0.00	0.00	0.00	0.00	1,672.88
441	2160	ATHLETIC TRAINING	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50
441	2170	POST SEASON PLAY	26,218.70	0.00	0.00	0.00	6,515.35	0.00	32,734.05
441	2180	UNIFORM ACCOUNT	8,440.31	0.00	0.00	0.00	0.00	0.00	8,440.31
441	2---		-29,094.12	41,795.22	31,973.08	26,341.25	55,664.85	0.00	-20,856.32

Account Level		(+)	(+)	(-)	(-)	(-)	ENDING
LLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
548 1020 GENERAL STUDENT BODY RESERVE	-1,116.97	76.40	0.00	0.00	0.00	0.00	-1,193.37
548 1030 VENDING	-2,503.11	0.00	0.00	1,195.64	0.00	0.00	-1,307.47
548 1100 FUNDRAISING	1,195.64	0.00	1,195.64	0.00	0.00	0.00	0.00
548 1110 MISCELLANEOUS	-720.01	0.00	0.00	0.00	0.00	0.00	-720.01
548 1120 SCHOOL STORE	-316.00	0.00	0.00	0.00	0.00	0.00	-316.00
548 1140 ANNUAL	-206.76	0.00	0.00	0.00	0.00	0.00	-206.76
548 1---	-3,667.21	76.40	1,195.64	1,195.64	0.00	0.00	-3,743.61
548 ----	-3,667.21	76.40	1,195.64	1,195.64	0.00	0.00	-3,743.61
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Account Level		(+)	(+)	(-)	(-)	(-)	ENDING
LLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
Grand Equity Totals	-483,162.37	424,013.36	109,306.00	109,306.00	373,806.78	0.00	-533,368.95

Number of Accounts: 143

***** End of report *****