LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1430	1020	STUDENT BODY RESERVE	-1,090.68	663.53	0.00	0.00	0.00	0.00	-1,754.21
1430	1100	FUND RAISING	-21,729.71	16,147.05	0.00	4,692.38	8,247.00	0.00	-24,937.38
1430	1110	MISCELLANEOUS	-2,919.21	0.00	0.00	0.00	1,192.30	0.00	-1,726.91
1430	1130	ASSEMBLIES	-229.07	0.00	1,810.93	0.00	2,040.00	0.00	0.00
1430	1180	FIELD TRIPS	-560.67	0.00	2,881.45	0.00	3,442.12	0.00	0.00
1430	1---		-26,529.34	16,810.58	4,692.38	4,692.38	14,921.42	0.00	-28,418.50
143-	----		-26,529.34	16,810.58	4,692.38	4,692.38	14,921.42	0.00	-28,418.50

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1440	1020	STUDENT BODY RESERVE	-3,397.83	724.97	0.00	0.00	0.00	0.00	-4,122.80
1440	1100	FUND RAISING	-17,420.58	25,803.11	0.00	440.70	14,156.44	0.00	-28,626.55
1440	1110	MISCELLANEOUS	0.00	0.00	200.00	0.00	200.00	0.00	0.00
1440	1130	ASSEMBLIES	-2,000.00	0.00	0.00	0.00	1,929.50	0.00	-70.50
1440	1180	FIELD TRIPS	-2,000.00	0.00	240.70	0.00	2,240.70	0.00	0.00
1440	1---		-24,818.41	26,528.08	440.70	440.70	18,526.64	0.00	-32,819.85
144-	----		-24,818.41	26,528.08	440.70	440.70	18,526.64	0.00	-32,819.85

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1450	1020	General Student Body	-5,686.97	444.14	0.00	0.00	0.00	0.00	-6,131.11
1450	1100	FUND RAISING	-4,413.99	2,914.02	0.00	0.00	3,100.72	0.00	-4,227.29
1450	1---		-10,100.96	3,358.16	0.00	0.00	3,100.72	0.00	-10,358.40
1450	3060	Classes	-7,017.97	2,995.80	0.00	0.00	37.36	0.00	-9,976.41
1450	3---		-7,017.97	2,995.80	0.00	0.00	37.36	0.00	-9,976.41
1450	4400	BOYS CLUB	-436.36	0.00	0.00	0.00	0.00	0.00	-436.36
1450	4405	GIRLS CLUB	-436.35	0.00	0.00	0.00	0.00	0.00	-436.35
1450	4---		-872.71	0.00	0.00	0.00	0.00	0.00	-872.71
145-	----		-17,991.64	6,353.96	0.00	0.00	3,138.08	0.00	-21,207.52

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1460	1010	STUDENT COUNCIL	-2,383.30	0.00	0.00	1,381.78	0.00	0.00	-1,001.52
1460	1020	STUDENT BODY RESERVE	-586.90	562.28	0.00	0.00	0.00	0.00	-1,149.18
1460	1100	FUND RAISING	-416.88	18,842.74	0.00	0.00	11,660.01	0.00	-7,599.61
1460	1110	MISCELLANEOUS	0.00	127.55	0.00	0.00	0.00	0.00	-127.55
1460	1140	ANNUAL	-2,369.98	2,952.00	0.00	0.00	2,869.75	0.00	-2,452.23
1460	1160	CHORUS	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00
1460	1180	FIELD TRIPS	-600.00	0.00	0.00	0.00	0.00	0.00	-600.00
1460	1---		-6,457.06	22,484.57	0.00	1,381.78	14,529.76	0.00	-13,030.09
1460	3060	4TH GRADE	-12,914.04	12,827.50	0.00	0.00	19,441.41	0.00	-6,300.13
1460	3190	6TH GRADE	-171.47	0.00	0.00	0.00	-83.38	0.00	-254.85
1460	3200	5TH GRADE	-1,811.98	0.00	0.00	0.00	0.00	0.00	-1,811.98
1460	3---		-14,897.49	12,827.50	0.00	0.00	19,358.03	0.00	-8,366.96
1460	4350	ROCKET CLUB	-829.89	1,010.00	1,381.78	0.00	3,221.67	0.00	0.00
1460	4---		-829.89	1,010.00	1,381.78	0.00	3,221.67	0.00	0.00
146-	----		-22,184.44	36,322.07	1,381.78	1,381.78	37,109.46	0.00	-21,397.05

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
3420	1010	STUDENT COUNCIL	-3,310.22	0.00	0.00	0.00	365.56	0.00	-2,944.66
3420	1020	STUDENT BODY RESERVE	-15,767.96	3,456.43	0.00	10,134.01	1,620.33	0.00	-7,470.05
3420	1030	VENDING MACHINES	-4,551.36	2.00	0.00	0.00	0.00	0.00	-4,553.36
3420	1040	CONCESSIONS	-10,265.50	2,037.52	0.00	0.00	571.68	0.00	-11,731.34
3420	1070	QJHS ASB CARDS	-22,757.65	7,695.00	0.00	0.00	0.00	0.00	-30,452.65
3420	1080	MAGAZINES	-31,691.29	27,755.51	0.00	0.00	14,807.21	0.00	-44,639.59
3420	1090	WEB	1,981.01	0.00	2,314.01	0.00	333.00	0.00	0.00
3420	1100	FUND RAISING	2,467.71	0.00	2,467.71	0.00	0.00	0.00	0.00
3420	1110	MISCELLANEOUS	4,770.06	0.00	4,770.06	0.00	0.00	0.00	0.00
3420	1120	SCHOOL STORE	-28,185.58	5,268.00	0.00	19,000.00	815.26	0.00	-13,638.32
3420	1140	ANNUAL	-1,114.23	3,380.00	0.00	0.00	1,314.98	0.00	-3,179.25
3420	1200	BAND	-646.03	120.00	0.00	0.00	0.00	0.00	-766.03
3420	1210	PE UNIFORMS	-8,635.16	0.00	0.00	0.00	0.00	0.00	-8,635.16
3420	1230	BAND UNIFORM RESERVE	-5,283.24	0.00	0.00	0.00	0.00	0.00	-5,283.24
3420	1---		-122,989.44	49,714.46	9,551.78	29,134.01	19,828.02	0.00	-133,293.65
3420	2010	FOOTBALL	8,167.64	0.00	8,702.92	0.00	535.28	0.00	0.00
3420	2020	BOYS BASKETBALL	794.39	0.00	815.70	0.00	21.31	0.00	0.00
3420	2021	GIRLS BASKETBALL	551.66	0.00	802.25	0.00	250.59	0.00	0.00
3420	2030	WRESTLING	843.86	0.00	1,103.36	0.00	259.50	0.00	0.00
3420	2040	TRACK	567.63	0.00	567.63	0.00	0.00	0.00	0.00
3420	2050	SOCCER	170.04	0.00	276.10	0.00	106.06	0.00	0.00
3420	2060	VOLLEYBALL	-47.51	0.00	30.56	0.00	78.07	0.00	0.00
3420	2070	CROSS COUNTRY	-60.78	0.00	0.00	0.00	0.00	0.00	-60.78
3420	2090	SOFTBALL	1,139.27	0.00	2,078.35	0.00	939.08	0.00	0.00
3420	2130	ATHLETIC RESERVE	-1,745.07	205.00	0.00	0.00	157.79	0.00	-1,792.28
3420	2140	AWARDS	1,617.15	0.00	2,215.77	0.00	598.62	0.00	0.00
3420	2150	REFEREES	-6,727.48	1,484.00	0.00	0.00	507.35	0.00	-7,704.13
3420	2180	UNIFORM ACCOUNT	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
3420	2---		7,170.80	1,689.00	18,492.64	0.00	3,453.65	0.00	-9,557.19
3420	4040	PEP CLUB	-630.65	241.60	0.00	0.00	0.00	0.00	-872.25
3420	4120	CHESS CLUB	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00
3420	4140	SCIENCE CLUB	-33.49	0.00	0.00	0.00	0.00	0.00	-33.49
3420	4250	ODYSSEY OF THE MIND CLUB	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66
3420	4290	WATER SAFETY INSTR	1,089.59	0.00	1,089.59	0.00	0.00	0.00	0.00
3420	4300	JR HIGH TSA	-1,285.00	990.00	0.00	0.00	1,140.00	0.00	-1,135.00

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
3420	4---		-933.21	1,231.60	1,089.59	0.00	1,140.00	0.00	-2,114.40
342-	----		-116,751.85	52,635.06	29,134.01	29,134.01	24,421.67	0.00	-144,965.24

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
4410	1010	GENERAL STUDENT BODY	-47,419.90	18,235.00	0.00	20,320.66	10.00	0.00	-45,324.24
4410	1020	STUDENT BODY RESERVE	-17,628.66	8,089.55	0.00	0.00	3,067.00	0.00	-22,651.21
4410	1030	VENDING MACHINES	-8,433.83	8,972.00	0.00	0.00	11,373.16	0.00	-6,032.67
4410	1090	LINK CREW	-347.48	0.00	0.00	0.00	106.75	0.00	-240.73
4410	1110	MISCELLANEOUS	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
4410	1120	STUDENT STORE	-47,168.54	36,360.22	0.00	0.00	24,097.63	0.00	-59,431.13
4410	1140	ANNUAL	4,099.58	9,074.00	0.00	0.00	2,175.36	0.00	-2,799.06
4410	1160	CHORUS	-2,116.35	5,340.31	29.00	0.00	4,322.00	0.00	-3,163.66
4410	1170	JAVA JACKS	-31,780.07	23,218.88	0.00	0.00	10,979.60	0.00	-44,019.35
4410	1190	ROOTER BUS	-255.00	0.00	0.00	0.00	0.00	0.00	-255.00
4410	1200	BAND	-4,069.90	10,955.55	0.00	29.00	8,522.00	0.00	-6,474.45
4410	1210	PE UNIFORMS	-10,013.42	0.00	0.00	0.00	0.00	0.00	-10,013.42
4410	1250	JACKS GRAPHICS	-6,062.61	6,301.66	0.00	0.00	2,732.35	0.00	-9,631.92
4410	1255	QHS PRESS	-6,287.00	38,647.58	0.00	1,422.00	29,569.90	0.00	-13,942.68
4410	1265	QHS CATERING	0.00	1,675.00	3,687.00	0.00	4,196.70	0.00	-1,165.30
4410	1---		-177,533.18	166,869.75	3,716.00	21,771.66	101,152.45	0.00	-225,194.82
4410	2010	FOOTBALL	-1,425.92	0.00	0.00	1,000.00	0.00	0.00	-425.92
4410	2020	BOYS BASKETBALL	-1,604.62	431.00	890.00	0.00	388.56	0.00	-2,537.06
4410	2021	GIRLS BASKETBALL	-685.93	431.00	1,165.00	0.00	979.39	0.00	-1,302.54
4410	2030	BOYS WRESTLING	-395.18	613.00	3,002.00	0.00	3,147.52	0.00	-862.66
4410	2035	GIRLS WRESTLING	-84.36	0.00	2,665.00	0.00	1,706.27	0.00	-1,043.09
4410	2040	TRACK	-4,932.19	2,235.00	2,200.00	687.00	1,029.35	0.00	-7,650.84
4410	2050	GIRLS SOCCER	-1,735.32	0.00	0.00	0.00	0.00	0.00	-1,735.32
4410	2055	BOYS SOCCER	-2,289.51	56.00	1,000.00	0.00	2,524.07	0.00	-821.44
4410	2060	VOLLEYBALL	-3,973.11	1,050.00	0.00	0.00	1,572.96	0.00	-3,450.15
4410	2070	CROSS COUNTRY	-2,801.69	0.00	0.00	0.00	275.00	0.00	-2,526.69
4410	2080	BASEBALL	637.63	5,000.00	1,500.00	0.00	5,194.73	0.00	-667.64
4410	2090	SOFTBALL	-2,906.23	0.00	1,500.00	0.00	2,574.68	0.00	-1,831.55
4410	2100	TENNIS	-2,315.99	0.00	800.00	0.00	1,730.79	0.00	-1,385.20
4410	2110	BOYS GOLF	-500.07	0.00	1,000.00	0.00	695.00	0.00	-805.07
4410	2111	GIRLS GOLF	-2,279.52	0.00	1,000.00	0.00	236.00	0.00	-3,043.52
4410	2130	ATHLETIC RESERVE	-38,788.21	23,911.03	12,649.00	67,411.69	0.00	0.00	-7,936.55
4410	2140	AWARDS	2,378.16	0.00	7,000.00	0.00	3,296.65	0.00	-1,325.19
4410	2150	REFEREES	1,672.88	0.00	2,796.47	0.00	1,123.59	0.00	0.00
4410	2160	ATHLETIC TRAINING	-1.50	0.00	0.00	1.50	0.00	0.00	0.00
4410	2170	POST SEASON PLAY	32,734.05	0.00	41,833.34	0.00	9,099.29	0.00	0.00
4410	2180	UNIFORM ACCOUNT	8,440.31	0.00	8,440.31	0.00	0.00	0.00	0.00

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
4410	2---		-20,856.32	33,727.03	89,441.12	69,100.19	35,573.85	0.00	-39,350.43
4410	3010	CLASS OF 2020	-7,653.66	2,698.00	0.00	0.00	2,197.86	0.00	-8,153.80
4410	3020	CLASS OF 2021	-640.19	5,848.92	0.00	0.00	3,755.19	0.00	-2,733.92
4410	3030	CLASS OF 2022	0.00	5,349.05	0.00	0.00	1,827.47	0.00	-3,521.58
4410	3050	CLASS OF 2019	-6,702.11	2,280.21	0.00	0.00	5,774.29	0.00	-3,208.03
4410	3100	CLASS OF 2018	-5,029.57	0.00	0.00	0.00	75.00	0.00	-4,954.57
4410	3---		-20,025.53	16,176.18	0.00	0.00	13,629.81	0.00	-22,571.90
4410	4030	CHEERLEADERS	-9,753.03	18,077.56	0.00	112.50	12,390.38	0.00	-15,327.71
4410	4070	DRILL TEAM	-7,217.23	4,801.44	112.50	0.00	4,385.35	0.00	-7,745.82
4410	4080	FFA	-8,939.55	20,427.75	0.00	0.00	16,111.43	0.00	-13,255.87
4410	4085	HIPPITY HOP FLOWER SHOP	-3,941.17	5,879.75	0.00	0.00	2,934.20	0.00	-6,886.72
4410	4090	FCCLA	-5,964.68	2,152.10	0.00	3,000.00	540.00	0.00	-4,576.78
4410	4120	CHESS CLUB	-460.90	105.00	0.00	0.00	0.00	0.00	-565.90
4410	4130	KNOWLEDGE BOWL	722.52	15.00	707.52	0.00	0.00	0.00	0.00
4410	4140	SCIENCE CLUB	-2,548.90	75.00	0.00	0.00	88.71	0.00	-2,535.19
4410	4150	DECCA CLUB	-16,368.33	12,295.64	0.00	0.00	22,116.69	0.00	-6,547.28
4410	4155	DEBATE	-545.48	0.00	0.00	0.00	0.00	0.00	-545.48
4410	4170	NATIONAL HONOR SOCIETY	-498.90	450.00	0.00	0.00	778.17	0.00	-170.73
4410	4180	KEY CLUB	-572.61	0.00	0.00	0.00	0.00	0.00	-572.61
4410	4200	FBLA	-24,455.31	5,846.06	0.00	0.00	10,586.80	0.00	-19,714.57
4410	4210	DRAMA CLUB	-8,227.42	4,522.34	0.00	0.00	2,539.70	0.00	-10,210.06
4410	4230	CARD CLUB	-615.00	55.00	0.00	0.00	0.00	0.00	-670.00
4410	4280	MECHA	-5,774.72	1,216.00	0.00	0.00	2,228.37	0.00	-4,762.35
4410	4300	TSA	-4,826.50	430.00	0.00	0.00	0.00	0.00	-5,256.50
4410	4305	SKILLS USA	-258.95	300.00	7.21	0.00	566.16	0.00	0.00
4410	4310	AMERICAN SIGN LANGUAGE	-1,260.64	827.50	0.00	0.00	764.72	0.00	-1,323.42
4410	4315	YOUTH ACTION	-726.45	4,876.50	0.00	0.00	4,366.54	0.00	-1,236.41
4410	4325	GAY STRAIGHT ALLIANCE	-90.00	100.00	0.00	0.00	0.00	0.00	-190.00
4410	4335	PSS	-611.38	80.00	0.00	0.00	0.00	0.00	-691.38
4410	4340	PHOTO CLUB	0.00	5.00	0.00	0.00	0.00	0.00	-5.00
4410	4---		-102,934.63	82,537.64	827.23	3,112.50	80,397.22	0.00	-102,789.78
4410	6000	Private Moneys	0.00	262.17	0.00	0.00	262.17	0.00	0.00
4410	6---		0.00	262.17	0.00	0.00	262.17	0.00	0.00

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
441-	----		-321,349.66	299,572.77	93,984.35	93,984.35	231,015.50	0.00	-389,906.93

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
5480	1020	GENERAL STUDENT BODY RESERVE	-1,193.37	75.68	0.00	0.00	0.00	0.00	-1,269.05
5480	1030	VENDING	-1,307.47	171.00	0.00	0.00	171.19	0.00	-1,307.28
5480	1110	MISCELLANEOUS	-720.01	0.00	0.00	0.00	0.00	0.00	-720.01
5480	1120	SCHOOL STORE	-316.00	0.00	0.00	0.00	0.00	0.00	-316.00
5480	1140	ANNUAL	-206.76	0.00	0.00	0.00	0.00	0.00	-206.76
5480	1---		-3,743.61	246.68	0.00	0.00	171.19	0.00	-3,819.10
548-	----		-3,743.61	246.68	0.00	0.00	171.19	0.00	-3,819.10

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
		Grand Equity Totals	-533,368.95	438,469.20	129,633.22	129,633.22	329,303.96	0.00	-642,534.19

Number of Accounts: 129

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