









Account Level		(+)	(+)	(-)	(-)	(-)	ENDING
<u>LLLL</u> <u>FPSS</u> <u>Description</u>	<u>BEG BALANCE</u>	<u>REVENUES</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
1470 1020 STUDENT BODY RESERVE	0.00	89.54	4,500.00	2,000.00	0.00	0.00	-2,589.54
1470 1100 FUNDRAISING	0.00	5,312.31	0.00	0.00	0.00	0.00	-5,312.31
1470 1130 ASSEMBLIES	0.00	0.00	1,300.00	0.00	1,287.50	0.00	-12.50
1470 1180 FIELD TRIPS	0.00	0.00	700.00	0.00	633.76	0.00	-66.24
1470 1---	0.00	5,401.85	6,500.00	2,000.00	1,921.26	0.00	-7,980.59
147- ----	0.00	5,401.85	6,500.00	2,000.00	1,921.26	0.00	-7,980.59
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LLLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
3420 1010 STUDENT COUNCIL	-2,944.66	0.00	0.00	0.00	75.00	0.00	-2,869.66
3420 1020 STUDENT BODY RESERVE	-7,470.05	2,469.90	0.00	0.00	1,889.70	0.00	-8,050.25
3420 1030 VENDING MACHINES	-4,553.36	423.87	0.00	0.00	0.00	0.00	-4,977.23
3420 1040 CONCESSIONS	-11,731.34	383.50	0.00	0.00	228.46	0.00	-11,886.38
3420 1070 QJHS ASB CARDS	-30,452.65	8,765.00	0.00	0.00	10.00	0.00	-39,207.65
3420 1080 MAGAZINES	-44,639.59	45,525.39	0.00	50.00	23,280.48	0.00	-66,834.50
3420 1100 FUND RAISING	0.00	349.25	50.00	0.00	364.00	0.00	-35.25
3420 1110 MISCELLANEOUS	0.00	7.50	0.00	0.00	0.00	0.00	-7.50
3420 1120 SCHOOL STORE	-13,638.32	7,772.75	0.00	0.00	11,166.35	0.00	-10,244.72
3420 1140 ANNUAL	-3,179.25	3,725.00	0.00	0.00	0.00	0.00	-6,904.25
3420 1200 BAND	-766.03	10.00	0.00	0.00	0.00	0.00	-776.03
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---	-133,293.65	69,432.16	50.00	50.00	37,013.99	0.00	-165,711.82
3420 2010 FOOTBALL	0.00	0.00	1,150.00	0.00	1,116.02	0.00	-33.98
3420 2020 BOYS BASKETBALL	0.00	0.00	120.00	0.00	114.75	0.00	-5.25
3420 2021 GIRLS BASKETBALL	0.00	0.00	410.00	0.00	405.46	0.00	-4.54
3420 2040 TRACK	0.00	0.00	60.00	0.00	60.00	0.00	0.00
3420 2050 SOCCER	0.00	0.00	400.00	0.00	394.80	0.00	-5.20
3420 2060 VOLLEYBALL	0.00	0.00	100.00	0.00	80.98	0.00	-19.02
3420 2070 CROSS COUNTRY	-60.78	0.00	0.00	0.00	0.00	0.00	-60.78
3420 2090 SOFTBALL	0.00	0.00	650.00	0.00	628.66	0.00	-21.34
3420 2130 ATHLETIC RESERVE	-1,792.28	0.00	0.00	0.00	200.00	0.00	-1,592.28
3420 2140 AWARDS	0.00	0.00	1,000.00	0.00	153.81	0.00	-846.19
3420 2150 REFEREES	-7,704.13	0.00	0.00	3,890.00	0.00	0.00	-3,814.13
3420 2---	-9,557.19	0.00	3,890.00	3,890.00	3,154.48	0.00	-6,402.71
3420 4040 PEP CLUB	-872.25	0.00	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 4300 JR HIGH TSA	-1,135.00	1,000.00	0.00	0.00	0.00	0.00	-2,135.00
3420 4---	-2,114.40	1,000.00	0.00	0.00	0.00	0.00	-3,114.40
3420 6000 CHARITABLE DONATIONS	0.00	679.90	0.00	0.00	0.00	0.00	-679.90



Account Level	(+)	(+)	(-)	(-)	(-)	ENDING	
LLLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
4410 1010 GENERAL STUDENT BODY	-45,324.24	16,442.00	8,671.66	989.79	832.45	0.00	-68,615.66
4410 1020 STUDENT BODY RESERVE	-22,651.21	5,114.59	8,162.60	0.00	488.63	0.00	-35,439.77
4410 1030 VENDING MACHINES	-6,032.67	163.14	0.00	0.00	0.00	0.00	-6,195.81
4410 1090 LINK CREW	-240.73	0.00	0.00	0.00	183.04	0.00	-57.69
4410 1110 MISCELLANEOUS	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
4410 1120 STUDENT STORE	-59,431.13	35,069.68	0.00	14,000.00	24,063.62	0.00	-56,437.19
4410 1140 ANNUAL	-2,799.06	5,460.00	0.00	0.00	265.00	0.00	-7,994.06
4410 1160 CHORUS	-3,163.66	5,664.51	0.00	0.00	1,636.65	0.00	-7,191.52
4410 1170 JAVA JACKS	-44,019.35	13,400.53	0.00	0.00	9,153.74	0.00	-48,266.14
4410 1190 ROOTER BUS	-255.00	0.00	0.00	0.00	0.00	0.00	-255.00
4410 1200 BAND	-6,474.45	4,747.95	0.00	1,134.00	2,445.28	0.00	-7,643.12
4410 1210 PE UNIFORMS	-10,013.42	0.00	0.00	0.00	0.00	0.00	-10,013.42
4410 1250 JACKS GRAPHICS	-9,631.92	3,804.94	0.00	0.00	4,241.22	0.00	-9,195.64
4410 1255 QHS PRESS	-13,942.68	41,323.00	1,792.00	0.00	36,639.14	0.00	-20,418.54
4410 1265 QHS CATERING	-1,165.30	881.50	1,600.00	100.00	1,334.71	0.00	-2,212.09
4410 1---	-225,194.82	132,071.84	20,226.26	16,223.79	81,283.48	0.00	-279,985.65
4410 2010 FOOTBALL	-425.92	0.00	4,500.00	0.00	3,565.33	0.00	-1,360.59
4410 2020 BOYS BASKETBALL	-2,537.06	0.00	750.00	0.00	1,844.18	0.00	-1,442.88
4410 2021 GIRLS BASKETBALL	-1,302.54	0.00	750.00	0.00	1,227.79	0.00	-824.75
4410 2030 BOYS WRESTLING	-862.66	70.00	2,540.62	0.00	2,998.28	0.00	-475.00
4410 2035 GIRLS WRESTLING	-1,043.09	0.00	2,400.00	0.00	1,237.75	0.00	-2,205.34
4410 2040 TRACK	-7,650.84	50.00	2,200.00	0.00	4,598.59	0.00	-5,302.25
4410 2050 GIRLS SOCCER	-1,735.32	0.00	1,000.00	0.00	798.14	0.00	-1,937.18
4410 2055 BOYS SOCCER	-821.44	200.00	1,000.00	0.00	647.00	0.00	-1,374.44
4410 2060 VOLLEYBALL	-3,450.15	4,469.88	750.00	378.00	5,069.07	0.00	-3,222.96
4410 2070 CROSS COUNTRY	-2,526.69	0.00	600.43	0.00	3,127.11	0.00	-0.01
4410 2080 BASEBALL	-667.64	0.00	1,500.00	0.00	1,191.65	0.00	-975.99
4410 2090 SOFTBALL	-1,831.55	0.00	1,500.00	0.00	1,225.40	0.00	-2,106.15
4410 2100 TENNIS	-1,385.20	0.00	800.00	0.00	1,180.10	0.00	-1,005.10
4410 2110 BOYS GOLF	-805.07	0.00	1,000.00	0.00	170.00	0.00	-1,635.07
4410 2111 GIRLS GOLF	-3,043.52	0.00	1,000.00	0.00	1,273.08	0.00	-2,770.44
4410 2130 ATHLETIC RESERVE	-7,936.55	34,867.25	0.00	41,896.80	844.35	0.00	-62.65
4410 2140 AWARDS	-1,325.19	0.00	5,000.00	0.00	828.41	0.00	-5,496.78
4410 2170 POST SEASON PLAY	0.00	0.00	12,905.75	7,956.93	4,948.82	0.00	0.00
4410 2---	-39,350.43	39,657.13	40,196.80	50,231.73	36,775.05	0.00	-32,197.58
4410 3010 CLASS OF 2020	-8,153.80	2,535.00	0.00	308.00	4,214.30	0.00	-6,166.50



Account Level	(+)	(+)	(-)	(-)	(-)	ENDING	
LLLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
4410 3020 CLASS OF 2021	-2,733.92	0.00	0.00	0.00	1,277.97	0.00	-1,455.95
4410 3030 CLASS OF 2022	-3,521.58	5,487.55	0.00	97.92	3,416.43	0.00	-5,494.78
4410 3040 CLASS OF 2023	0.00	4,154.56	399.10	0.00	2,328.66	0.00	-2,225.00
4410 3050 CLASS OF 2019	-3,208.03	0.00	0.00	3,208.03	0.00	0.00	0.00
4410 3100 CLASS OF 2024	-4,954.57	0.00	0.00	4,954.57	0.00	0.00	0.00
4410 3---	-22,571.90	12,177.11	399.10	8,568.52	11,237.36	0.00	-15,342.23
4410 4030 CHEERLEADERS	-15,327.71	8,954.47	1,020.92	679.10	18,161.90	0.00	-6,462.10
4410 4070 DRILL TEAM	-7,745.82	2,175.72	1,000.00	0.00	2,619.01	0.00	-8,302.53
4410 4080 FFA	-13,255.87	15,514.16	0.00	223.00	5,416.37	0.00	-23,130.66
4410 4085 HIPPIITY HOP FLOWER SHOP	-6,886.72	4,281.50	108.00	0.00	2,882.05	0.00	-8,394.17
4410 4090 FCCLA	-4,576.78	852.56	0.00	1,400.00	1,105.45	0.00	-2,923.89
4410 4120 CHESS CLUB	-565.90	75.00	0.00	0.00	0.00	0.00	-640.90
4410 4130 KNOWLEDGE BOWL	0.00	0.00	707.52	707.52	0.00	0.00	0.00
4410 4140 SCIENCE CLUB	-2,535.19	20.00	0.00	0.00	332.22	0.00	-2,222.97
4410 4150 DECCA CLUB	-6,547.28	9,647.20	14,000.00	0.00	10,967.08	0.00	-19,227.40
4410 4155 DEBATE	-545.48	0.00	0.00	0.00	0.00	0.00	-545.48
4410 4170 NATIONAL HONOR SOCIETY	-170.73	545.00	196.27	0.00	1,303.59	0.00	391.59
4410 4180 KEY CLUB	-572.61	0.00	0.00	0.00	0.00	0.00	-572.61
4410 4200 FBLA	-19,714.57	570.00	0.00	0.00	1,700.00	0.00	-18,584.57
4410 4210 DRAMA CLUB	-10,210.06	1,986.36	100.00	0.00	2,546.99	0.00	-9,749.43
4410 4230 CARD CLUB	-670.00	0.00	0.00	0.00	0.00	0.00	-670.00
4410 4280 MECHA	-4,762.35	75.00	0.00	0.00	1,068.65	0.00	-3,768.70
4410 4300 TSA	-5,256.50	85.00	0.00	0.00	0.00	0.00	-5,341.50
4410 4305 SKILLS USA	0.00	414.00	0.00	7.21	0.00	0.00	-406.79
4410 4310 AMERICAN SIGN LANGUAGE	-1,323.42	74.00	0.00	0.00	250.00	0.00	-1,147.42
4410 4315 YOUTH ACTION	-1,236.41	698.50	0.00	0.00	253.69	0.00	-1,681.22
4410 4325 GAY STRAIGHT ALLIANCE	-190.00	325.00	0.00	0.00	0.00	0.00	-515.00
4410 4335 PSS	-691.38	50.00	0.00	0.00	200.00	0.00	-541.38
4410 4340 PHOTO CLUB	-5.00	5.00	86.00	0.00	96.00	0.00	0.00
4410 4---	-102,789.78	46,348.47	17,218.71	3,016.83	48,903.00	0.00	-114,437.13
441- ----	-389,906.93	230,254.55	78,040.87	78,040.87	178,198.89	0.00	-441,962.59
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Account Level		(+)	(+)	(-)	(-)	(-)	ENDING
LLLL FPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
5480 1020 GENERAL STUDENT BODY RESERVE	-1,269.05	45.45	0.00	300.00	0.00	0.00	-1,014.50
5480 1030 VENDING	-1,307.28	311.50	0.00	0.00	0.00	0.00	-1,618.78
5480 1100 FUNDRAISING	0.00	0.00	300.00	0.00	292.54	0.00	-7.46
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---	-3,819.10	356.95	300.00	300.00	292.54	0.00	-3,883.51
548- ----	-3,819.10	356.95	300.00	300.00	292.54	0.00	-3,883.51
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<u>LLLL</u> <u>FPSS</u> <u>Description</u>	<u>BEG BALANCE</u>	<u>REVENUES</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Grand Equity Totals	-642,534.19	345,037.22	99,580.87	99,580.87	238,605.41	0.00	-748,966.00

Number of Accounts: 128

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