

LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
143	1020	STUDENT BODY RESERVE	-7,456.43	484.72	0.00	3,700.00	0.00	0.00	-4,241.15
143	1100	FUND RAISING	-12,883.37	8,195.50	0.00	3,000.00	4,325.45	0.00	-13,753.42
143	1110	MISCELLANEOUS	1,070.61	0.00	6,000.00	0.00	4,866.94	0.00	-62.45
143	1130	ASSEMBLIES	-778.80	0.00	700.00	0.00	1,150.00	0.00	-328.80
143	1---	*General Student Body	-20,047.99	8,680.22	6,700.00	6,700.00	10,342.39	0.00	-18,385.82
143	4240	RIF	-1,400.18	0.00	0.00	0.00	0.00	0.00	-1,400.18
143	4---	*Clubs	-1,400.18	0.00	0.00	0.00	0.00	0.00	-1,400.18
143	----	*MT. VIEW ELEMENTARY	-21,448.17	8,680.22	6,700.00	6,700.00	10,342.39	0.00	-19,786.00
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LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
144	1020	STUDENT BODY RESERVE	-558.64	357.25	0.00	0.00	0.00	0.00	-915.89
144	1040	CONCESSIONS	0.00	0.00	60.00	0.00	57.37	0.00	-2.63
144	1100	FUND RAISING	-12,714.04	13,571.00	0.00	922.00	13,751.73	0.00	-11,611.31
144	1110	MISCELLANEOUS	0.00	0.00	42.00	0.00	41.94	0.00	-0.06
144	1120	STUDENT STORE	-549.75	0.00	0.00	0.00	0.00	0.00	-549.75
144	1130	ASSEMBLIES	0.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00
144	1180	FIELD TRIPS	-220.00	0.00	820.00	0.00	1,012.04	0.00	-27.96
144	1---	*General Student Body	-14,042.43	13,928.25	922.00	922.00	16,238.08	0.00	-11,732.60
144	4190	SCHOOL PATROL	-95.19	0.00	0.00	0.00	0.00	0.00	-95.19
144	4240	RIF	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53
144	4---	*Clubs	-96.72	0.00	0.00	0.00	0.00	0.00	-96.72
144	----	*PIONEER ELEMENTARY	-14,139.15	13,928.25	922.00	922.00	16,238.08	0.00	-11,829.32
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LLL	PPSS	PPSS	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	ENDING BALANCE
				(+)	(+)	(-)	(-)	(-)	
342	1010	GENERAL STUDENT BODY	-19.37	0.00	100.00	200.00	274.69	0.00	355.32
342	1020	STUDENT BODY RESERVE	-786.18	552.58	0.00	0.00	456.94	0.00	-881.82
342	1040	CONCESSIONS	-3,205.20	3,066.05	1,000.00	1,000.00	2,538.52	0.00	-3,732.73
342	1070	ACTIVITY & ADM TICKETS	-3,786.45	6,239.20	0.00	9,000.00	0.00	0.00	-1,025.65
342	1080	MAGAZINES	-6,045.64	15,828.15	0.00	10,925.00	9,663.69	0.00	-1,285.10
342	1090	LINK CREW	-350.56	0.00	25.00	0.00	374.72	0.00	-0.84
342	1100	FUND RAISING	-785.03	1,985.90	0.00	1,000.00	1,736.72	0.00	-34.21
342	1110	MISCELLANEOUS	223.21	510.50	1,600.00	0.00	1,045.75	0.00	-841.54
342	1120	STUDENT STORE	-4,038.24	13,495.05	3,000.00	5,000.00	7,008.85	0.00	-8,524.44
342	1130	ASSEMBLIES	-141.05	0.00	0.00	0.00	0.00	0.00	-141.05
342	1140	ANNUAL	-449.14	3,091.00	0.00	0.00	2,607.01	0.00	-933.13
342	1200	BAND	36.49	0.00	100.00	500.00	561.51	0.00	998.00
342	1---	*General Student Body	-19,347.16	44,768.43	5,825.00	27,625.00	26,268.40	0.00	-16,047.19
342	2010	FOOTBALL	-81.46	0.00	6,600.00	0.00	6,323.80	0.00	-357.66
342	2020	BASKETBALL	-24.79	0.00	400.00	0.00	410.67	0.00	-14.12
342	2021	GIRLS BASKETBALL	-4.93	0.00	300.00	0.00	289.67	0.00	-15.26
342	2030	BOYS WRESTLING	-1,391.32	80.00	0.00	0.00	33.55	0.00	-1,437.77
342	2040	TRACK	-284.97	0.00	0.00	0.00	121.16	0.00	-163.81
342	2051	QJHS SOCCER	-100.00	0.00	100.00	0.00	0.00	0.00	-200.00
342	2060	VOLLEYBALL	-666.41	0.00	100.00	0.00	740.58	0.00	-25.83
342	2070	CROSS COUNTRY	-93.18	0.00	0.00	0.00	0.00	0.00	-93.18
342	2090	SOFTBALL	-322.75	4,326.59	0.00	1,800.00	2,986.58	0.00	137.24
342	2130	ATHLETIC RESERVE	-142.97	1,081.00	1,000.00	0.00	1,168.02	0.00	-1,055.95
342	2140	ATHLETIC AWARDS	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92
342	2150	REFEREES	5,651.21	0.00	15,500.00	0.00	4,246.18	0.00	-5,602.61
342	2---	*ATHLETICS	2,528.51	5,487.59	24,000.00	1,800.00	16,320.21	0.00	-8,838.87
342	4040	PEP COUNCIL RALLY CLUB	-542.65	12.00	0.00	0.00	0.00	0.00	-554.65
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	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66
342	4290	WATER SAFETY INSTR	62.02	0.00	100.00	500.00	183.37	0.00	645.39
342	4---	*Clubs	-587.78	12.00	100.00	500.00	183.37	0.00	-16.41
342	----	*QUINCY JR. HIGH SCHOOL	-17,406.43	50,268.02	29,925.00	29,925.00	42,771.98	0.00	-24,902.47

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441	1010	GENERAL STUDENT BODY	-569.19	19,715.00	0.00	19,320.00	685.00	0.00	-279.19
441	1020	STUDENT BODY RESERVE	-2,967.71	2,281.22	0.00	3,473.57	479.00	0.00	-1,296.36
441	1030	VENDING	-6,874.06	14,764.00	0.00	9,507.00	9,533.26	0.00	-2,597.80
441	1090	LINK CREW	-2,504.71	0.00	0.00	0.00	207.46	0.00	-2,297.25
441	1110	MISCELLANEOUS	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
441	1120	STUDENT STORE	-26,283.11	51,573.67	10.00	27,000.00	34,743.28	0.00	-16,123.50
441	1140	ANNUAL	-8,523.06	16,430.00	0.00	0.00	17,784.56	0.00	-7,168.50
441	1160	CHORUS	-616.55	0.00	0.00	0.00	0.00	0.00	-616.55
441	1170	JAVA JACKS	-1,361.06	15,504.86	0.00	0.00	13,420.70	0.00	-3,445.22
441	1200	BAND	-1,246.72	0.00	0.00	0.00	0.00	0.00	-1,246.72
441	1210	PE UNIFORMS	-2,469.16	2,465.00	0.00	0.00	1,569.46	0.00	-3,364.70
441	1---	*General Student Body	-53,465.33	122,733.75	10.00	59,300.57	78,422.72	0.00	-38,485.79
441	2010	FOOTBALL	-112.80	29,114.30	5,714.96	0.00	31,282.47	0.00	-3,659.59
441	2020	BASKETBALL	-177.30	0.00	840.48	0.00	694.83	0.00	-322.95
441	2021	GIRLS BASKETBALL	-895.22	315.00	750.00	0.00	593.52	0.00	-1,366.70
441	2030	BOYS WRESTLING	-303.81	2,506.00	3,395.15	0.00	6,140.31	0.00	-64.65
441	2040	TRACK	992.17	3,600.00	4,119.76	0.00	1,606.45	0.00	-5,121.14
441	2050	GIRLS SOCCER	-2,423.17	2,793.50	1,000.00	0.00	3,222.73	0.00	-2,993.94
441	2055	BOYS SOCCER	12.21	825.00	1,138.27	0.00	1,059.45	0.00	-891.61
441	2060	VOLLEYBALL	-1,347.88	1,509.05	750.00	0.00	362.36	0.00	-3,244.57
441	2070	CROSS COUNTRY	-1,504.02	605.00	1,652.81	0.00	388.43	0.00	-3,373.40
441	2080	BASEBALL	-110.74	3,165.00	1,238.75	0.00	4,074.36	0.00	-440.13
441	2090	SOFTBALL	-926.17	1,822.00	1,245.16	0.00	946.54	0.00	-3,046.79
441	2100	TENNIS	-554.17	0.00	919.45	0.00	324.49	0.00	-1,149.13
441	2110	BOYS GOLF	-85.53	255.50	943.78	0.00	275.00	0.00	-1,009.81
441	2111	GIRLS GOLF	0.00	1,007.50	585.00	0.00	185.00	0.00	-1,407.50
441	2130	ATHLETIC RESERVE	-0.25	32,910.83	0.00	32,000.00	359.21	0.00	-551.87
441	2140	ATHLETIC AWARDS	40.72	0.00	1,490.00	0.00	2,098.41	0.00	649.13
441	2150	REFEREES	4,623.80	0.00	13,317.00	0.00	8,692.86	0.00	-0.34
441	2160	ATHLETIC TRAINING	-2.85	1,270.53	0.00	0.00	586.29	0.00	-687.09
441	2170	POST SEASON PLAY	-0.24	0.00	10,500.00	0.00	13,730.90	0.00	3,230.66
441	2180	UNIFORM ACCOUNT	16,440.31	0.00	8,000.00	0.00	0.00	0.00	8,440.31
441	2---	*ATHLETICS	13,665.06	81,699.21	57,600.57	32,000.00	76,623.61	0.00	-17,011.11
441	3020	CLASS OF 2015	-2,346.00	6,573.96	0.00	0.00	1,737.85	0.00	-7,182.11
441	3030	CLASS OF 2016	-2,819.80	1,973.31	0.00	0.00	0.00	0.00	-4,793.11
441	3040	CLASS OF 2013	-5,516.28	1,004.50	0.00	0.00	4,786.90	0.00	-1,733.88

LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
441	3050	CLASS OF 2014	-1,095.00	2,176.00	0.00	0.00	1,527.75	0.00	-1,743.25
441	3---	*CLASSES	-11,777.08	11,727.77	0.00	0.00	8,052.50	0.00	-15,452.35
441	4030	CHEERLEADERS	9,664.86	7,843.28	5,700.00	0.00	761.00	0.00	-3,117.42
441	4070	DRILL TEAM	-3,687.49	5,341.24	1,000.00	0.00	7,664.09	0.00	-2,364.64
441	4080	FFA	-4,966.25	12,836.30	0.00	0.00	13,192.90	0.00	-4,609.65
441	4090	FHA	-3,512.65	8,794.46	0.00	0.00	7,295.66	0.00	-5,011.45
441	4120	CHESS CLUB	0.00	75.00	0.00	0.00	0.00	0.00	-75.00
441	4130	KNOWLEDGE BOWL	-62.48	0.00	0.00	0.00	0.00	0.00	-62.48
441	4140	SCIENCE CLUB	-1,000.57	145.00	0.00	0.00	0.00	0.00	-1,145.57
441	4150	DECA CLUB	11,847.41	7,735.71	27,000.00	0.00	16,715.67	0.00	-6,172.63
441	4155	DEBATE	-337.22	75.85	0.00	0.00	0.00	0.00	-413.07
441	4170	NATIONAL HONOR SOCIETY	-913.15	130.00	0.00	0.00	112.96	0.00	-930.19
441	4180	KEY CLUB	-518.61	54.00	0.00	0.00	0.00	0.00	-572.61
441	4200	FBLA	-4,914.84	6,645.00	0.00	0.00	9,038.94	0.00	-2,520.90
441	4210	DRAMA	-4,573.42	2,401.10	0.00	0.00	1,697.89	0.00	-5,276.63
441	4230	CARD CLUB	-115.00	95.00	0.00	0.00	0.00	0.00	-210.00
441	4280	MECHA	-1,269.53	730.75	0.00	10.00	843.22	0.00	-1,147.06
441	4---	*Clubs	-4,358.94	52,902.69	33,700.00	10.00	57,322.33	0.00	-33,629.30
441	----	*QUINCY HIGH SCHOOL	-55,936.29	269,063.42	91,310.57	91,310.57	220,421.16	0.00	-104,578.55

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<u>LLL</u> <u>PPSS</u> <u>PPSS</u>	<u>BEG BALANCE</u>	(+) <u>REVENUES</u>	(+) <u>TRANSFER IN</u>	(-) <u>TRANSFER OUT</u>	(-) <u>EXPENDITURES</u>	(-) <u>ENCUMBRANCES</u>	<u>ENDING BALANCE</u>
Grand Equity Totals	-163,133.50	409,770.56	134,537.57	134,537.57	354,498.55	0.00	-218,405.51

Number of Accounts: 118

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