

LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
144	1020	STUDENT BODY RESERVE	-2,495.03	405.89	0.00	0.00	0.00	0.00	-2,900.92
144	1040	CONCESSIONS	88.82	0.00	0.00	0.00	0.00	0.00	88.82
144	1090	LINK CREW	13,123.44	0.00	0.00	0.00	0.00	0.00	13,123.44
144	1100	FUND RAISING	-39,040.93	15,814.58	0.00	0.00	8,204.49	0.00	-46,651.02
144	1110	MISCELLANEOUS	729.33	0.00	0.00	0.00	250.12	0.00	979.45
144	1120	STUDENT STORE	-549.75	0.00	0.00	0.00	0.00	0.00	-549.75
144	1130	ASSEMBLIES	6,808.45	936.40	0.00	0.00	2,470.00	0.00	8,342.05
144	1180	FIELD TRIPS	3,606.03	0.00	0.00	0.00	2,684.98	0.00	6,291.01
144	1---	*General Student Body	-17,729.64	17,156.87	0.00	0.00	13,609.59	0.00	-21,276.92
144	4190	CLUB	-95.19	0.00	0.00	0.00	0.00	0.00	-95.19
144	4240	RIF	-179.67	0.00	0.00	0.00	0.00	0.00	-179.67
144	4---	*Clubs	-274.86	0.00	0.00	0.00	0.00	0.00	-274.86
144	----	*PIONEER ELEMENTARY	-18,004.50	17,156.87	0.00	0.00	13,609.59	0.00	-21,551.78
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145	1020	STUDENT BODY RESERVE	-4,980.62	338.13	0.00	0.00	0.00	0.00	-5,318.75
145	1100	FUND RAISING	-5,192.71	3,678.26	0.00	0.00	2,454.44	0.00	-6,416.53
145	1---	*General Student Body	-10,173.33	4,016.39	0.00	0.00	2,454.44	0.00	-11,735.28
145	3060	4TH GRADE	-3,379.37	308.60	0.00	0.00	0.00	0.00	-3,687.97
145	3---	*CLASSES	-3,379.37	308.60	0.00	0.00	0.00	0.00	-3,687.97
145	4240	RIF	-1,763.47	0.00	0.00	0.00	0.00	0.00	-1,763.47
145	4400	CLUB	192.84	0.00	0.00	0.00	0.00	0.00	192.84
145	4405	CLUB	385.82	0.00	0.00	0.00	90.97	0.00	476.79
145	4---	*Clubs	-1,184.81	0.00	0.00	0.00	90.97	0.00	-1,093.84
145	----	*GEORGE ELEMENTARY	-14,737.51	4,324.99	0.00	0.00	2,545.41	0.00	-16,517.09
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342	1010	GENERAL STUDENT BODY	-4,322.35	0.00	0.00	0.00	617.76	0.00	-3,704.59
342	1020	STUDENT BODY RESERVE	-12,031.59	2,102.96	0.00	0.00	800.95	0.00	-13,333.60
342	1030	VENDING	-2,392.61	4,688.13	0.00	0.00	2,612.16	0.00	-4,468.58
342	1040	CONCESSIONS	-7,404.44	1,325.93	0.00	0.00	281.29	0.00	-8,449.08
342	1070	ACTIVITY & ADM TICKETS	-9,072.65	7,065.00	0.00	0.00	0.00	0.00	-16,137.65
342	1080	MAGAZINES	-9,224.98	23,815.67	0.00	0.00	12,621.74	0.00	-20,418.91
342	1090	LINK CREW	923.51	0.00	0.00	0.00	562.50	0.00	1,486.01
342	1100	FUND RAISING	1,277.71	0.00	0.00	0.00	770.00	0.00	2,047.71
342	1110	MISCELLANEOUS	4,779.56	0.00	0.00	0.00	0.00	0.00	4,779.56
342	1120	STUDENT STORE	-26,800.45	7,368.84	0.00	0.00	4,670.58	0.00	-29,498.71
342	1140	ANNUAL	-1,400.99	3,737.00	0.00	0.00	2,155.78	0.00	-2,982.21
342	1200	BAND	-50.03	596.00	0.00	0.00	0.00	0.00	-646.03
342	1210	PE UNIFORMS	-5,174.96	5,542.00	0.00	0.00	3,459.43	0.00	-7,257.53
342	1230	BAND UNIFORM RESERVE	-5,891.00	0.00	0.00	0.00	622.76	0.00	-5,268.24
342	1---	*General Student Body	-76,785.27	56,241.53	0.00	0.00	29,174.95	0.00	-103,851.85
342	2010	FOOTBALL	1,247.20	0.00	0.00	0.00	3,489.84	0.00	4,737.04
342	2020	BASKETBALL	-2.12	0.00	0.00	0.00	796.51	0.00	794.39
342	2021	GIRLS BASKETBALL	403.45	0.00	0.00	0.00	148.21	0.00	551.66
342	2030	BOYS WRESTLING	-176.89	0.00	0.00	0.00	629.58	0.00	452.69
342	2040	TRACK	269.21	0.00	0.00	0.00	228.42	0.00	497.63
342	2050	GIRLS SOCCER	-37.13	0.00	0.00	0.00	0.00	0.00	-37.13
342	2060	VOLLEYBALL	-293.95	0.00	0.00	0.00	158.34	0.00	-135.61
342	2070	CROSS COUNTRY	-60.78	0.00	0.00	0.00	0.00	0.00	-60.78
342	2090	SOFTBALL	-513.98	0.00	0.00	0.00	808.90	0.00	294.92
342	2130	ATHLETIC RESERVE	-1,732.89	400.00	0.00	0.00	257.59	0.00	-1,875.30
342	2140	ATHLETIC AWARDS	800.13	0.00	0.00	0.00	408.29	0.00	1,208.42
342	2150	REFEREES	-4,753.81	1,057.00	0.00	0.00	0.00	0.00	-5,810.81
342	2180	UNIFORM ACCOUNT	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
342	2---	*ATHLETICS	-2,951.56	1,457.00	0.00	0.00	6,925.68	0.00	2,517.12
342	4040	PEP COUNCIL RALLY CLUB	-584.65	0.00	0.00	0.00	0.00	0.00	-584.65
342	4120	CLUB	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00
342	4140	CLUB	-33.49	0.00	0.00	0.00	0.00	0.00	-33.49
342	4250	CLUB	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66
342	4290	CLUB	512.34	0.00	0.00	0.00	187.42	0.00	699.76
342	4300	CLUB	-615.00	1,350.00	0.00	0.00	1,425.00	0.00	-540.00

LLL	PPSS	PPSS	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	ENDING BALANCE
				(+)	(+)	(-)	(-)	(-)	
441	1010	GENERAL STUDENT BODY	-35,916.49	15,640.13	0.00	11,739.00	185.00	0.00	-39,632.62
441	1020	STUDENT BODY RESERVE	-7,898.05	4,382.70	4,521.45	0.00	2,163.27	0.00	-14,638.93
441	1030	VENDING	-9,363.32	7,275.73	0.00	0.00	7,204.88	0.00	-9,434.17
441	1090	LINK CREW	-606.20	0.00	0.00	0.00	180.06	0.00	-426.14
441	1110	MISCELLANEOUS	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
441	1120	STUDENT STORE	-48,389.46	66,168.21	68.00	23,168.00	51,464.67	0.00	-39,993.00
441	1140	ANNUAL	-2,904.03	15,275.97	0.00	0.00	20,945.09	0.00	2,765.09
441	1160	CHORUS	-456.55	0.00	0.00	0.00	0.00	0.00	-456.55
441	1170	JAVA JACKS	-17,290.00	21,131.10	0.00	11,000.00	11,099.96	0.00	-16,321.14
441	1190	ROOTER BUS	-255.00	0.00	0.00	0.00	0.00	0.00	-255.00
441	1200	BAND	-2,693.09	5,269.65	0.00	0.00	5,253.80	0.00	-2,708.94
441	1210	PE UNIFORMS	-4,711.50	3,938.00	0.00	0.00	2,018.85	0.00	-6,630.65
441	1250	JACKS GRAPHICS	0.00	5,254.00	0.00	2,000.00	7.02	0.00	-3,246.98
441	1---	*General Student Body	-130,533.69	144,335.49	4,589.45	47,907.00	100,522.60	0.00	-131,029.03
441	2010	FOOTBALL	-2,769.08	0.00	11,000.00	0.00	7,890.66	0.00	-5,878.42
441	2020	BASKETBALL	-1,212.02	0.00	750.00	0.00	487.91	0.00	-1,474.11
441	2021	GIRLS BASKETBALL	-462.19	1,820.00	750.00	0.00	910.42	0.00	-2,121.77
441	2030	BOYS WRESTLING	-421.30	3,279.15	1,900.00	669.00	3,512.20	0.00	-1,419.25
441	2035	GIRLS WRESTLING	-2,662.78	667.00	1,900.00	0.00	1,787.58	0.00	-3,442.20
441	2040	TRACK	-4,351.99	1,904.31	2,200.00	750.00	2,511.29	0.00	-5,195.01
441	2050	GIRLS SOCCER	-3,735.56	0.00	2,000.00	0.00	0.00	0.00	-5,735.56
441	2055	BOYS SOCCER	-867.69	328.00	1,000.00	0.00	533.00	0.00	-1,662.69
441	2060	VOLLEYBALL	-2,493.83	0.00	1,500.00	0.00	675.86	0.00	-3,317.97
441	2070	CROSS COUNTRY	-2,188.51	758.00	1,200.00	0.00	1,598.82	0.00	-2,547.69
441	2080	BASEBALL	-788.61	4,544.00	1,200.00	0.00	4,482.67	0.00	-2,049.94
441	2090	SOFTBALL	-3,731.87	2,200.00	1,200.00	0.00	2,925.12	0.00	-4,206.75
441	2100	TENNIS	-2,661.04	302.00	800.00	0.00	1,001.34	0.00	-2,761.70
441	2110	BOYS GOLF	-1,337.09	0.00	585.00	0.00	1,283.02	0.00	-639.07
441	2111	GIRLS GOLF	-2,482.46	65.00	585.00	0.00	1,001.32	0.00	-2,131.14
441	2130	ATHLETIC RESERVE	-23,973.17	35,885.74	11,739.00	51,370.00	0.00	0.00	-20,227.91
441	2140	ATHLETIC AWARDS	2,879.04	0.00	5,700.00	0.00	2,207.63	0.00	-613.33
441	2150	REFEREES	7,355.08	0.00	12,000.00	0.00	6,317.80	0.00	1,672.88
441	2160	ATHLETIC TRAINING	364.19	0.00	1,700.00	0.00	1,334.31	0.00	-1.50
441	2170	POST SEASON PLAY	25,424.82	5,861.06	0.00	0.00	6,654.94	0.00	26,218.70
441	2180	UNIFORM ACCOUNT	8,440.31	0.00	0.00	0.00	0.00	0.00	8,440.31
441	2---	*ATHLETICS	-11,675.75	57,614.26	59,709.00	52,789.00	47,115.89	0.00	-29,094.12

LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
441	3010	CLASSES	0.00	6,818.79	0.00	0.00	1,619.23	0.00	-5,199.56
441	3020	CLASSES	-2,581.02	0.00	0.00	2,581.02	0.00	0.00	0.00
441	3030	CLASSES	-4,363.31	0.00	0.00	1,940.43	2,422.88	0.00	0.00
441	3040	CLASSES	-2,593.29	2,225.00	0.00	275.65	3,350.66	0.00	-1,191.98
441	3050	CLASSES	-4,101.71	6,697.09	0.00	0.00	3,364.60	0.00	-7,434.20
441	3100	CLASSES	-4,770.45	1,415.25	0.00	200.00	2,149.56	0.00	-3,836.14
441	3---	*CLASSES	-18,409.78	17,156.13	0.00	4,997.10	12,906.93	0.00	-17,661.88
441	4030	CHEERLEADERS	-9,506.10	4,786.80	1,568.00	264.60	12,212.13	0.00	-3,384.17
441	4070	CLUB	-10,779.71	6,508.99	2,000.00	0.00	12,717.28	0.00	-6,571.42
441	4080	CLUB	-5,253.63	15,634.70	669.00	0.00	14,117.61	0.00	-7,439.72
441	4085	CLUB	-1,484.99	4,661.61	275.65	0.00	4,288.83	0.00	-2,133.42
441	4090	CLUB	-6,376.74	3,556.21	1,146.60	0.00	3,217.96	0.00	-7,861.59
441	4120	CLUB	-295.90	90.00	0.00	0.00	0.00	0.00	-385.90
441	4130	CLUB	337.52	0.00	0.00	0.00	400.00	0.00	737.52
441	4140	CLUB	-2,361.93	125.00	0.00	0.00	0.00	0.00	-2,486.93
441	4150	CLUB	-4,674.54	18,512.41	23,776.00	0.00	22,861.13	0.00	-24,101.82
441	4155	CLUB	-575.48	15.00	0.00	0.00	0.00	0.00	-590.48
441	4170	NATIONAL HONOR SOCIETY	-1,259.66	390.00	0.00	0.00	1,219.54	0.00	-430.12
441	4180	CLUB	-572.61	0.00	0.00	0.00	0.00	0.00	-572.61
441	4200	CLUB	-15,934.27	7,515.02	13,000.00	776.00	11,625.36	0.00	-24,047.93
441	4210	CLUB	-5,924.50	2,399.29	0.00	0.00	1,328.55	0.00	-6,995.24
441	4230	CLUB	-405.00	80.00	0.00	0.00	0.00	0.00	-485.00
441	4280	CLUB	-4,226.02	3,038.00	0.00	0.00	450.47	0.00	-6,813.55
441	4300	CLUB	-3,434.50	352.00	0.00	0.00	0.00	0.00	-3,786.50
441	4305	CLUB	38.64	308.00	0.00	0.00	180.00	0.00	-89.36
441	4310	CLUB	-243.55	650.00	0.00	0.00	225.00	0.00	-668.55
441	4315	CLUB	-125.00	80.00	0.00	0.00	0.00	0.00	-205.00
441	4325	CLUB	-60.00	25.00	0.00	0.00	0.00	0.00	-85.00
441	4335	CLUB	-571.38	20.00	0.00	0.00	0.00	0.00	-591.38
441	4---	*Clubs	-73,689.35	68,748.03	42,435.25	1,040.60	84,843.86	0.00	-98,988.17
441	----	*QUINCY HIGH SCHOOL	-234,308.57	287,853.91	106,733.70	106,733.70	245,389.28	0.00	-276,773.20

LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
548	1020	STUDENT BODY RESERVE	-1,042.25	74.72	0.00	0.00	0.00	0.00	-1,116.97
548	1030	VENDING	-2,503.11	0.00	0.00	0.00	0.00	0.00	-2,503.11
548	1100	FUND RAISING	937.70	89.10	0.00	0.00	347.04	0.00	1,195.64
548	1110	MISCELLANEOUS	-0.01	720.00	0.00	0.00	0.00	0.00	-720.01
548	1120	STUDENT 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---	*General Student Body	-3,130.43	883.82	0.00	0.00	347.04	0.00	-3,667.21
548	----	*HIGH TECH HIGH	-3,130.43	883.82	0.00	0.00	347.04	0.00	-3,667.21
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<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>		(+)	(+)	(-)	(-)	(-)	ENDING	
			<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	-400,236.89	423,704.32	152,233.70	152,233.70	340,778.84	0.00	-483,162.37

Number of Accounts: 141

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