

LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
144	1020	STUDENT BODY RESERVE	-2,055.98	439.05	0.00	0.00	0.00	0.00	-2,495.03
144	1040	CONCESSIONS	88.82	0.00	0.00	0.00	0.00	0.00	88.82
144	1090	LINK CREW	-11,202.57	0.00	0.00	0.00	24,326.01	0.00	13,123.44
144	1100	FUND RAISING	-31,035.39	16,254.05	0.00	0.00	8,248.51	0.00	-39,040.93
144	1110	MISCELLANEOUS	95.94	0.00	0.00	0.00	633.39	0.00	729.33
144	1120	STUDENT STORE	-549.75	0.00	0.00	0.00	0.00	0.00	-549.75
144	1130	ASSEMBLIES	5,273.95	985.50	0.00	0.00	2,520.00	0.00	6,808.45
144	1180	FIELD TRIPS	2,511.78	0.00	0.00	0.00	1,094.25	0.00	3,606.03
144	1---	*General Student Body	-36,873.20	17,678.60	0.00	0.00	36,822.16	0.00	-17,729.64
144	4190	SCHOOL PATROL	-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	-37,148.06	17,678.60	0.00	0.00	36,822.16	0.00	-18,004.50
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145	1020	STUDENT BODY RESERVE	-4,514.17	466.45	0.00	0.00	0.00	0.00	-4,980.62
145	1100	FUND RAISING	-4,869.35	4,616.39	0.00	0.00	4,293.03	0.00	-5,192.71
145	1---	*General Student Body	-9,383.52	5,082.84	0.00	0.00	4,293.03	0.00	-10,173.33
145	3060	4TH GRADE	-12,170.33	0.00	0.00	0.00	8,790.96	0.00	-3,379.37
145	3---	*CLASSES	-12,170.33	0.00	0.00	0.00	8,790.96	0.00	-3,379.37
145	4240	RIF	-1,763.47	0.00	0.00	0.00	0.00	0.00	-1,763.47
145	4400	BOYS CLUB	192.84	0.00	0.00	0.00	0.00	0.00	192.84
145	4405	GIRLS CLUB	205.47	0.00	0.00	0.00	180.35	0.00	385.82
145	4---	*Clubs	-1,365.16	0.00	0.00	0.00	180.35	0.00	-1,184.81
145	----	*GEORGE ELEMENTARY	-22,919.01	5,082.84	0.00	0.00	13,264.34	0.00	-14,737.51
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146	1010	GENERAL STUDENT BODY	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30
146	1020	STUDENT BODY RESERVE	-2,119.16	687.01	0.00	0.00	0.00	0.00	-2,806.17
146	1030	VENDING	-253.71	0.00	0.00	0.00	0.00	0.00	-253.71
146	1040	CONCESSIONS	-408.69	0.00	0.00	0.00	0.00	0.00	-408.69
146	1100	FUND RAISING	-9,525.30	11,885.06	0.00	0.00	23,616.24	0.00	2,205.88
146	1110	MISCELLANEOUS	-18.12	0.00	0.00	0.00	0.00	0.00	-18.12
146	1120	STUDENT STORE	-316.22	0.00	0.00	0.00	0.00	0.00	-316.22
146	1140	ANNUAL	-5,839.57	0.00	0.00	0.00	0.00	0.00	-5,839.57
146	1160	CHORUS	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00
146	1---	*General Student Body	-18,590.07	12,572.07	0.00	0.00	23,616.24	0.00	-7,545.90
146	3060	4TH GRADE	-10,733.98	17,133.24	0.00	0.00	5,169.34	0.00	-22,697.88
146	3---	*CLASSES	-10,733.98	17,133.24	0.00	0.00	5,169.34	0.00	-22,697.88
146	4110	COMPUTER	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87
146	4140	SCIENCE CLUB	-19.50	0.00	0.00	0.00	0.00	0.00	-19.50
146	4210	DRAMA	52.40	0.00	0.00	0.00	0.00	0.00	52.40
146	4240	RIF	-726.37	0.00	0.00	0.00	0.00	0.00	-726.37
146	4300	TECHNOLOGY	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50
146	4350	FLIGHT CLUB	40.25	0.00	0.00	0.00	0.00	0.00	40.25
146	4---	*Clubs	-654.59	0.00	0.00	0.00	0.00	0.00	-654.59
146	----	*MONUMENT ELEMENTARY	-29,978.64	29,705.31	0.00	0.00	28,785.58	0.00	-30,898.37
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342	1010	GENERAL STUDENT BODY	452.65	4,840.00	0.00	0.00	65.00	0.00	-4,322.35
342	1020	STUDENT BODY RESERVE	-10,616.34	1,807.15	0.00	0.00	391.90	0.00	-12,031.59
342	1030	VENDING	-1,116.12	3,818.81	0.00	0.00	2,542.32	0.00	-2,392.61
342	1040	CONCESSIONS	-6,042.21	2,232.52	0.00	0.00	870.29	0.00	-7,404.44
342	1070	ACTIVITY & ADM TICKETS	-6,897.65	2,175.00	0.00	0.00	0.00	0.00	-9,072.65
342	1080	MAGAZINES	-5,570.82	28,482.56	0.00	5,405.00	19,423.40	0.00	-9,224.98
342	1090	LINK CREW	402.06	0.00	55.00	0.00	576.45	0.00	923.51
342	1100	FUND RAISING	522.71	0.00	0.00	0.00	755.00	0.00	1,277.71
342	1110	MISCELLANEOUS	4,086.12	227.89	0.00	0.00	921.33	0.00	4,779.56
342	1120	STUDENT STORE	-21,937.42	6,443.26	0.00	0.00	1,580.23	0.00	-26,800.45
342	1140	ANNUAL	-1,507.82	3,200.00	0.00	0.00	3,306.83	0.00	-1,400.99
342	1200	BAND	-37.80	608.00	0.00	0.00	595.77	0.00	-50.03
342	1210	PE UNIFORMS	60.00	5,227.50	4,350.00	0.00	4,342.54	0.00	-5,174.96
342	1230	BAND UNIFORM RESERVE	-5,883.50	7.50	0.00	0.00	0.00	0.00	-5,891.00
342	1---	*General Student Body	-54,086.14	59,070.19	4,405.00	5,405.00	35,371.06	0.00	-76,785.27
342	2010	FOOTBALL	-1,734.37	0.00	0.00	0.00	2,981.57	0.00	1,247.20
342	2020	BASKETBALL	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12
342	2021	GIRLS BASKETBALL	103.12	0.00	0.00	0.00	300.33	0.00	403.45
342	2030	BOYS WRESTLING	-737.98	0.00	0.00	0.00	561.09	0.00	-176.89
342	2040	TRACK	143.42	0.00	0.00	0.00	125.79	0.00	269.21
342	2050	GIRLS SOCCER	-37.13	0.00	0.00	0.00	0.00	0.00	-37.13
342	2060	VOLLEYBALL	-400.72	43.00	0.00	0.00	149.77	0.00	-293.95
342	2070	CROSS COUNTRY	-60.78	0.00	0.00	0.00	0.00	0.00	-60.78
342	2090	SOFTBALL	-952.56	684.00	0.00	0.00	1,122.58	0.00	-513.98
342	2130	ATHLETIC RESERVE	-2,448.30	555.00	1,000.00	0.00	2,270.41	0.00	-1,732.89
342	2140	ATHLETIC AWARDS	374.68	0.00	0.00	0.00	425.45	0.00	800.13
342	2150	REFEREES	-1,483.29	3,936.67	0.00	0.00	666.15	0.00	-4,753.81
342	2180	UNIFORM ACCOUNT	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
342	2---	*ATHLETICS	-5,336.03	5,218.67	1,000.00	0.00	8,603.14	0.00	-2,951.56
342	4040	PEP COUNCIL RALLY CLUB	-584.65	0.00	0.00	0.00	0.00	0.00	-584.65
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	297.67	0.00	0.00	0.00	214.67	0.00	512.34
342	4300	TECHNOLOGY	-145.00	1,035.00	0.00	0.00	565.00	0.00	-615.00

LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
441	3030	CLASSES	-6,843.02	798.00	0.00	0.00	3,277.71	0.00	-4,363.31
441	3040	CLASSES	-2,949.26	1,410.00	0.00	200.00	1,565.97	0.00	-2,593.29
441	3050	CLASSES	0.00	6,085.56	0.00	0.00	1,983.85	0.00	-4,101.71
441	3100	CLASSES	-1,556.14	7,386.29	0.00	0.00	4,171.98	0.00	-4,770.45
441	3---	*CLASSES	-13,929.44	15,679.85	0.00	200.00	10,999.51	0.00	-18,409.78
441	4030	CHEERLEADERS	-3,953.87	20,281.63	2,800.00	1,400.00	16,129.40	0.00	-9,506.10
441	4070	DRILL TEAM	-5,091.93	7,877.65	4,000.00	2,000.00	4,189.87	0.00	-10,779.71
441	4080	FFA	-4,487.17	16,041.47	0.00	0.00	15,275.01	0.00	-5,253.63
441	4085	HIPPITY HOP FLOWER SHOP	57.09	4,334.00	0.00	0.00	2,791.92	0.00	-1,484.99
441	4090	FHA	-4,754.90	6,165.25	800.00	0.00	5,343.41	0.00	-6,376.74
441	4120	CHESS CLUB	-220.90	75.00	0.00	0.00	0.00	0.00	-295.90
441	4130	KNOWLEDGE BOWL	-62.48	0.00	0.00	0.00	400.00	0.00	337.52
441	4140	SCIENCE CLUB	-2,202.93	159.00	0.00	0.00	0.00	0.00	-2,361.93
441	4150	DECA CLUB	-8,014.11	14,224.41	0.00	0.00	17,563.98	0.00	-4,674.54
441	4155	DEBATE	-650.48	20.00	0.00	0.00	95.00	0.00	-575.48
441	4170	NATIONAL HONOR SOCIETY	-769.61	525.00	0.00	0.00	34.95	0.00	-1,259.66
441	4180	KEY CLUB	-572.61	0.00	0.00	0.00	0.00	0.00	-572.61
441	4200	FBLA	-4,411.29	6,695.25	12,000.00	0.00	7,172.27	0.00	-15,934.27
441	4210	DRAMA	-5,874.31	2,065.00	0.00	0.00	2,014.81	0.00	-5,924.50
441	4230	CARD CLUB	-345.00	60.00	0.00	0.00	0.00	0.00	-405.00
441	4280	MECHA	-3,817.97	2,438.45	0.00	0.00	2,030.40	0.00	-4,226.02
441	4300	TECHNOLOGY	-3,109.50	890.00	0.00	0.00	565.00	0.00	-3,434.50
441	4305	SKILLS USA	-15.00	912.00	0.00	0.00	965.64	0.00	38.64
441	4310	DIVERSIFIED OCCUPATIONS	-198.55	55.00	0.00	0.00	10.00	0.00	-243.55
441	4315	YOUTH ACTION	0.00	125.00	0.00	0.00	0.00	0.00	-125.00
441	4325	GAY STRAIGHT ALLIANCE	0.00	60.00	0.00	0.00	0.00	0.00	-60.00
441	4335	CLUB	0.00	571.38	0.00	0.00	0.00	0.00	-571.38
441	4---	*Clubs	-48,495.52	83,575.49	19,600.00	3,400.00	74,581.66	0.00	-73,689.35
441	----	*QUINCY HIGH SCHOOL	-152,114.72	286,340.23	133,385.00	133,385.00	204,146.38	0.00	-234,308.57
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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	-318,301.50	422,822.13	138,790.00	138,790.00	340,886.74	0.00	-400,236.89

Number of Accounts: 138

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