

Acct		PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
1010	ADAMS ELEMENTARY SCHOOLS						
Q 819 1010	1010	GENERAL	4,986.00	5,570.15CR	340.33CR	0.00	5,910.48CR
Q 819 1760	1010	PROJECTS	1.00	1.00CR	0.00	0.00	1.00CR
Q --- ----	1010		4,987.00	5,571.15CR	340.33CR	0.00	5,911.48CR
R 960 1010	1010	ASB GENERAL	1,500.00	0.00	823.52	0.00	0.00
R --- ----	1010		1,500.00	0.00	823.52	0.00	0.00
E 530 1010	1010	ASB GENERAL	2,500.00	0.00	483.19	0.00	0.00
E --- ----	1010		2,500.00	0.00	483.19	0.00	0.00
- --- ----	1010		3,987.00	5,571.15CR	0.00	0.00	5,911.48CR
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Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
1020	BARGE LINCOLN ELEMENTARY					
Q 819 1010	1020 GENERAL	11,594.00	8,731.62CR	8,217.31	0.00	514.31CR
Q 819 1680	1020 FUNDRAISER	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 1790	1020 VENDING	314.00	324.59CR	48.71CR	0.00	373.30CR
Q 819 3500	1020 KINDER	1.00	951.31CR	0.00	0.00	951.31CR
Q 819 3501	1020 1ST GRADE	0.00	1.00CR	0.00	0.00	1.00CR
Q 819 3502	1020 2ND GRADE	0.00	1.00CR	0.00	0.00	1.00CR
Q 819 3503	1020 3RD GRADE	0.00	1.00CR	0.00	0.00	1.00CR
Q 819 3504	1020 4TH GRADE	0.00	1.00CR	0.00	0.00	1.00CR
Q 819 3505	1020 5TH GRADE	0.00	1.00CR	0.00	0.00	1.00CR
Q 819 4050	1020 BAND	4,686.00	4,686.08CR	0.00	0.00	4,686.08CR
Q --- ----	1020	16,596.00	14,699.60CR	8,168.60	0.00	6,531.00CR
R 960 1010	1020 ASB GENERAL	1,700.00	0.00	636.40	0.00	0.00
R 960 1790	1020 VENDING	500.00	0.00	48.71	0.00	0.00
R 960 3500	1020 KINDER	1,100.00	0.00	0.00	0.00	0.00
R 960 4050	1020 BAND	15,000.00	0.00	0.00	0.00	0.00
R --- ----	1020	18,300.00	0.00	685.11	0.00	0.00
E 530 1010	1020 ASB GENERAL	3,000.00	0.00	8,853.71	0.00	0.00
E 530 3500	1020 KINDER	600.00	0.00	0.00	0.00	0.00
E 530 4050	1020 BAND	7,000.00	0.00	0.00	0.00	0.00
E --- ----	1020	10,600.00	0.00	8,853.71	0.00	0.00
- --- ----	1020	24,296.00	14,699.60CR	0.00	0.00	6,531.00CR
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Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
1040	DISCOVERY LAB SCHOOL					
Q 819 1010	1040 GENERAL	0.00	2,213.44CR	0.00	0.00	2,213.44CR
Q 819 1790	1040 VENDING	0.00	1.00CR	0.00	0.00	1.00CR
Q 819 3508	1040 8TH GRADE	0.00	68.83CR	0.00	0.00	68.83CR
Q --- ----	1040	0.00	2,283.27CR	0.00	0.00	2,283.27CR
- --- ----	1040	0.00	2,283.27CR	0.00	0.00	2,283.27CR
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Acct		PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
1080	GILBERT ELEMENTARY						
Q 819 1010	1080	GENERAL	1,407.00	1,429.31CR	103.03	56.95CR	1,383.23CR
Q 819 1790	1080	VENDING	58.00	57.95CR	0.00	56.95	1.00CR
Q --- ----	1080		1,465.00	1,487.26CR	103.03	0.00	1,384.23CR
R 960 1010	1080	ASB GENERAL	0.00	0.00	48.58	0.00	0.00
R --- ----	1080		0.00	0.00	48.58	0.00	0.00
E 530 1010	1080	ASB GENERAL	500.00	0.00	151.61	0.00	0.00
E --- ----	1080		500.00	0.00	151.61	0.00	0.00
- --- ----	1080		965.00	1,487.26CR	0.00	0.00	1,384.23CR
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Acct		PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
1110	ML KING JR	ELEMENTARY					
Q 819 1010	1110	GENERAL	226.00	255.71CR	77.32CR	0.00	333.03CR
Q 819 3500	1110	KINDER	446.00	446.00CR	428.32	0.00	17.68CR
Q 819 3505	1110	5TH GRADE	1,076.00	2,052.78CR	778.33	0.00	1,274.45CR
Q 819 6150	1110	CHARITABLE	0.00	1.00CR	0.00	0.00	1.00CR
Q --- ----	1110		1,748.00	2,755.49CR	1,129.33	0.00	1,626.16CR
R 960 1010	1110	ASB GENERAL	0.00	0.00	77.32	0.00	0.00
R 960 3500	1110	KINDER	600.00	0.00	0.00	0.00	0.00
R 960 3505	1110	5TH GRADE	3,000.00	0.00	1,400.80	0.00	0.00
R --- ----	1110		3,600.00	0.00	1,478.12	0.00	0.00
E 530 3500	1110	KINDER	600.00	0.00	428.32	0.00	0.00
E 530 3505	1110	5TH GRADE	1,000.00	0.00	2,179.13	0.00	0.00
E --- ----	1110		1,600.00	0.00	2,607.45	0.00	0.00
- --- ----	1110		3,748.00	2,755.49CR	0.00	0.00	1,626.16CR
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Acct		PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
1130	MCCLURE ELEMENTARY						
Q 819 1010	1130	GENERAL	6,482.00	6,499.92CR	636.12	0.00	5,863.80CR
Q 819 1790	1130	VENDING	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 6150	1130	CHARITABLE	1.00	1.00CR	0.00	0.00	1.00CR
Q --- ----	1130		6,484.00	6,501.92CR	636.12	0.00	5,865.80CR
R 960 1010	1130	ASB GENERAL	1,150.00	0.00	303.52	0.00	0.00
R --- ----	1130		1,150.00	0.00	303.52	0.00	0.00
E 530 1010	1130	ASB GENERAL	4,500.00	0.00	939.64	0.00	0.00
E --- ----	1130		4,500.00	0.00	939.64	0.00	0.00
- --- ----	1130		3,134.00	6,501.92CR	0.00	0.00	5,865.80CR
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Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
1140	MCKINLEY ELEMENTARY					
Q 819 1010	1140 GENERAL	1,124.00	490.21CR	545.57CR	0.00	1,035.78CR
Q 819 1790	1140 VENDING	15.00	14.56CR	0.00	0.00	14.56CR
Q --- ----	1140	1,139.00	504.77CR	545.57CR	0.00	1,050.34CR
R 960 1010	1140 ASB GENERAL	1,000.00	0.00	545.57	0.00	0.00
R --- ----	1140	1,000.00	0.00	545.57	0.00	0.00
E 530 1010	1140 ASB GENERAL	200.00	0.00	0.00	0.00	0.00
E --- ----	1140	200.00	0.00	0.00	0.00	0.00
- --- ----	1140	1,939.00	504.77CR	0.00	0.00	1,050.34CR
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Acct		PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
1150		NOB HILL ELEMENTARY					
Q 819 1010	1150	GENERAL	2,962.00	3,029.57CR	380.83CR	0.00	3,410.40CR
Q 819 1740	1150	SPECIAL	1.00	0.00	0.00	0.00	0.00
Q 819 1760	1150	PROJECTS	236.00	0.00	0.00	0.00	0.00
Q 819 3501	1150	1ST GRADE	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 3502	1150	2ND GRADE	2.00	1.92CR	0.00	0.00	1.92CR
Q 819 3503	1150	3RD GRADE	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 3504	1150	4TH GRADE	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 3505	1150	5TH GRADE	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 6010	1150	PRIVATE MONEYS	29.00	0.00	0.00	0.00	0.00
Q --- ----	1150		3,234.00	3,035.49CR	380.83CR	0.00	3,416.32CR
R 960 1010	1150	ASB GENERAL	1,000.00	0.00	380.83	0.00	0.00
R --- ----	1150		1,000.00	0.00	380.83	0.00	0.00
E 530 1010	1150	ASB GENERAL	1,000.00	0.00	0.00	0.00	0.00
E --- ----	1150		1,000.00	0.00	0.00	0.00	0.00
- --- ----	1150		3,234.00	3,035.49CR	0.00	0.00	3,416.32CR
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Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
1170	ROOSEVELT ELEMENTARY					
Q 819 1010	1170 GENERAL	1,433.00	1,451.99CR	47.60CR	0.00	1,499.59CR
Q 819 1760	1170 PROJECTS	0.00	1.00CR	0.00	0.00	1.00CR
Q 819 1790	1170 VENDING	1.00	1.00CR	119.31CR	0.00	120.31CR
Q --- ----	1170	1,434.00	1,453.99CR	166.91CR	0.00	1,620.90CR
R 960 1010	1170 ASB GENERAL	0.00	0.00	47.60	0.00	0.00
R 960 1790	1170 VENDING	0.00	0.00	119.31	0.00	0.00
R --- ----	1170	0.00	0.00	166.91	0.00	0.00
E 530 1010	1170 ASB GENERAL	500.00	0.00	0.00	0.00	0.00
E --- ----	1170	500.00	0.00	0.00	0.00	0.00
- --- ----	1170	934.00	1,453.99CR	0.00	0.00	1,620.90CR
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Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
1180	RIDGEVIEW ELEMENTARY					
Q 819 1010	1180 GENERAL	4,627.00	4,580.27CR	155.42CR	0.00	4,735.69CR
Q 819 1790	1180 VENDING	167.00	167.00CR	0.00	0.00	167.00CR
Q --- ----	1180	4,794.00	4,747.27CR	155.42CR	0.00	4,902.69CR
R 960 1010	1180 ASB GENERAL	1,490.00	0.00	155.42	0.00	0.00
R --- ----	1180	1,490.00	0.00	155.42	0.00	0.00
E 530 1010	1180 ASB GENERAL	2,700.00	0.00	0.00	0.00	0.00
E --- ----	1180	2,700.00	0.00	0.00	0.00	0.00
- --- ----	1180	3,584.00	4,747.27CR	0.00	0.00	4,902.69CR
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Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
1190	WHITNEY ELEMENTARY					
Q 819 1010	1190 GENERAL	544.00	1,059.10CR	553.42	0.00	505.68CR
Q 819 1790	1190 VENDING	108.00	107.50CR	0.00	0.00	107.50CR
Q --- ----	1190	652.00	1,166.60CR	553.42	0.00	613.18CR
R 960 1010	1190 ASB GENERAL	0.00	0.00	24.58	0.00	0.00
R --- ----	1190	0.00	0.00	24.58	0.00	0.00
E 530 1010	1190 ASB GENERAL	0.00	0.00	578.00	0.00	0.00
E --- ----	1190	0.00	0.00	578.00	0.00	0.00
- --- ----	1190	652.00	1,166.60CR	0.00	0.00	613.18CR
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Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
2210	FRANKLIN MIDDLE SCHOOL					
Q 819 1010	2210 GENERAL	10,195.00	13,435.43CR	1,796.73	6,413.18CR	18,051.88CR
Q 819 1040	2210 MEMBERSHIP	1.00	1.00CR	0.00	1.00	0.00
Q 819 1250	2210 STORE	0.00	507.50CR	113.00CR	620.50	0.00
Q 819 1550	2210 LEADERSHIP	0.00	1.00CR	0.00	1.00	0.00
Q 819 1680	2210 FUNDRAISER	0.00	206.10	0.00	206.10CR	0.00
Q 819 1790	2210 VENDING	1.00	2,044.45CR	3,667.07CR	5,711.52	0.00
Q 819 2010	2210 ATHLETICS	0.00	1.00CR	42.74	41.74CR	0.00
Q 819 4210	2210 MIDWAY	5,699.00	5,698.83CR	293.00CR	0.00	5,991.83CR
Q 819 4395	2210 JAPANESE CLUB	0.00	325.00CR	0.00	325.00	0.00
Q 819 4795	2210 TSA	2,973.00	3,440.78CR	780.89CR	0.00	4,221.67CR
Q 819 6150	2210 CHARITABLE	2.00	2.00CR	0.00	2.00	0.00
Q --- ----	2210	18,871.00	25,250.89CR	3,014.49CR	0.00	28,265.38CR
R 960 1010	2210 ASB GENERAL	18,500.00	0.00	7,775.24	0.00	0.00
R 960 4210	2210 MIDWAY	500.00	0.00	968.00	0.00	0.00
R 960 4795	2210 TSA	1,800.00	0.00	1,273.40	0.00	0.00
R --- ----	2210	20,800.00	0.00	10,016.64	0.00	0.00
E 530 1010	2210 ASB GENERAL	27,400.00	0.00	9,571.97	0.00	0.00
E 530 4210	2210 MIDWAY	1,400.00	0.00	675.00	0.00	0.00
E 530 4795	2210 TSA	1,500.00	0.00	492.51	0.00	0.00
E --- ----	2210	30,300.00	0.00	10,739.48	0.00	0.00
- --- ----	2210	9,371.00	25,250.89CR	3,737.33CR	0.00	28,265.38CR
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Acct		PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
2220	LEWIS & CLARK MIDDLE SCH						
Q 819 1010	2220	GENERAL	14,867.00	24,049.89CR	8,057.57	3,161.48CR	19,153.80CR
Q 819 1040	2220	MEMBERSHIP	0.00	0.02CR	0.00	0.00	0.02CR
Q 819 1680	2220	FUNDRAISER	1,280.00	1,283.45CR	0.00	1,282.45	1.00CR
Q 819 1790	2220	VENDING	667.00	1,088.49CR	624.50CR	1,553.43	159.56CR
Q 819 2010	2220	ATHLETICS	0.00	220.00CR	0.00	219.00	1.00CR
Q 819 4610	2220	ART CLUB	0.00	0.00	0.00	1.00CR	1.00CR
Q 819 4795	2220	TSA	100.00	100.00CR	0.00	99.00	1.00CR
Q 819 6150	2220	CHARITABLE	10.00	9.60CR	0.00	8.60	1.00CR
Q --- ----	2220		16,924.00	26,751.45CR	7,433.07	0.00	19,318.38CR
R 960 1010	2220	ASB GENERAL	17,500.00	0.00	11,451.29	0.00	0.00
R 960 1680	2220	FUNDRAISER	700.00	0.00	0.00	0.00	0.00
R 960 1790	2220	VENDING	1,000.00	0.00	624.50	0.00	0.00
R 960 6150	2220	CHARITABLE	500.00	0.00	0.00	0.00	0.00
R --- ----	2220		19,700.00	0.00	12,075.79	0.00	0.00
E 530 1010	2220	ASB GENERAL	15,415.00	0.00	19,508.86	0.00	0.00
E 530 1680	2220	FUNDRAISER	350.00	0.00	0.00	0.00	0.00
E --- ----	2220		15,765.00	0.00	19,508.86	0.00	0.00
- --- ----	2220		20,859.00	26,751.45CR	0.00	0.00	19,318.38CR
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Acct		PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
2230	WASHINGTON MIDDLE SCHOOL						
Q 819 1010	2230	GENERAL	43,266.00	54,053.55CR	2,196.19	859.62CR	52,716.98CR
Q 819 1790	2230	VENDING	1.00	859.54CR	0.00	858.54	1.00CR
Q 819 4010	2230	YEARBOOK	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 4283	2230	GARDEN/ART CLUB	2.00	1.58CR	0.00	0.58	1.00CR
Q 819 4530	2230	MECHA	1.00	0.00	0.00	0.00	0.00
Q 819 4750	2230	SCIENCE CLUB	1.00	0.50CR	0.00	0.50	0.00
Q 819 4795	2230	TSA	4,614.00	6,073.89CR	0.00	0.00	6,073.89CR
Q --- ----	2230		47,886.00	60,990.06CR	2,196.19	0.00	58,793.87CR
R 960 1010	2230	ASB GENERAL	7,000.00	0.00	15,118.85	0.00	0.00
R 960 1790	2230	VENDING	3,000.00	0.00	0.00	0.00	0.00
R 960 4283	2230	GARDEN/ART CLUB	1,000.00	0.00	0.00	0.00	0.00
R --- ----	2230		11,000.00	0.00	15,118.85	0.00	0.00
E 530 1010	2230	ASB GENERAL	38,500.00	0.00	17,315.04	0.00	0.00
E 530 4795	2230	TSA	4,316.00	0.00	0.00	0.00	0.00
E --- ----	2230		42,816.00	0.00	17,315.04	0.00	0.00
- --- ----	2230		16,070.00	60,990.06CR	0.00	0.00	58,793.87CR
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Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
4250	DAVIS HIGH SCHOOL					
Q 819 1010	4250 GENERAL	31,495.00	26,924.61CR	8,349.35CR	2,811.93	32,462.03CR
Q 819 1130	4250 ASSEMBLIES	1,323.00	3,755.95CR	1,760.05	0.00	1,995.90CR
Q 819 1190	4250 AWARDS	6,610.00	4,955.53CR	0.00	0.00	4,955.53CR
Q 819 1200	4250 SUPPLIES	1,929.00	7,435.29CR	2,792.51	117.00CR	4,759.78CR
Q 819 1220	4250 SPIRIT STORE	8.00	23.62CR	242.23CR	235.00CR	500.85CR
Q 819 1250	4250 STORE	5,404.00	8,533.66CR	55.89CR	0.00	8,589.55CR
Q 819 1370	4250 GUIDANCE	149.00	212.54CR	104.57	0.00	107.97CR
Q 819 1390	4250 APPLE BOWL	3.00	3.02CR	0.00	449.21CR	452.23CR
Q 819 1460	4250 FOLLIES	5,015.00	5,156.98CR	524.44CR	0.00	5,681.42CR
Q 819 1550	4250 LEADERSHIP	1.00	18,001.33CR	4,411.65	0.00	13,589.68CR
Q 819 1700	4250 RESOURCE	50.00	82.19CR	0.00	0.00	82.19CR
Q 819 1762	4250 INDUSTRIES	3,715.00	3,616.96CR	3,015.81CR	300.00	6,332.77CR
Q 819 1764	4250 GRAPHIC	523.00	532.82CR	0.00	0.00	532.82CR
Q 819 1790	4250 VENDING	5.00	89.83CR	7,008.77CR	0.00	7,098.60CR
Q 819 1795	4250 ACTIVITIES	7,220.00	12,742.54CR	5,305.69	0.00	7,436.85CR
Q 819 2010	4250 ATHLETICS	6,410.00	6,196.93CR	2,055.90	0.00	4,141.03CR
Q 819 2015	4250 TRAVEL	1.00	1.36CR	0.00	0.00	1.36CR
Q 819 2160	4250 TRAINING	1,451.00	1,451.00CR	0.00	0.00	1,451.00CR
Q 819 2300	4250 BASEBALL	263.00	653.71CR	414.97	0.00	238.74CR
Q 819 2400	4250 BBALL, BOYS	130.00	130.53CR	128.94	0.00	1.59CR
Q 819 2430	4250 BBALL, GIRL	32.00	32.10CR	50.00CR	0.00	82.10CR
Q 819 2500	4250 BOWLING	159.00	159.36CR	201.88CR	0.00	361.24CR
Q 819 2550	4250 X COUNTRY	93.00	93.92CR	780.69CR	0.00	874.61CR
Q 819 2600	4250 FOOTBALL	1.00	1.01CR	0.00	0.00	1.01CR
Q 819 2650	4250 GOLF, BOYS	8,543.00	8,083.74CR	949.16CR	0.00	9,032.90CR
Q 819 2651	4250 GOLF, GIRLS	2,667.00	2,667.57CR	500.00CR	0.00	3,167.57CR
Q 819 2655	4250 SOCCER, G	472.00	472.46CR	365.89CR	0.00	838.35CR
Q 819 2656	4250 SOCCER, B	445.00	445.58CR	1,324.79CR	0.00	1,770.37CR
Q 819 2670	4250 SOFTBALL	1.00	1.30CR	0.00	0.00	1.30CR
Q 819 2680	4250 SLOWPITCH	252.00	252.76CR	6.92CR	0.00	259.68CR
Q 819 2690	4250 SWIM, GIRLS	485.00	485.75CR	28.91CR	0.00	514.66CR
Q 819 2691	4250 SWIM, BOYS	475.00	475.48CR	28.92CR	0.00	504.40CR
Q 819 2700	4250 TENNIS, BOY	1,407.00	1,406.37CR	841.70CR	235.00	2,013.07CR
Q 819 2750	4250 TRACK	5,721.00	8,926.05CR	1,639.60	0.00	7,286.45CR
Q 819 2850	4250 VOLLEYBALL	2,381.00	2,597.56CR	1,504.70	0.00	1,092.86CR
Q 819 2900	4250 WRESTLING	6,447.00	7,969.72CR	1,019.57CR	0.00	8,989.29CR
Q 819 2905	4250 GIRLS WRESTLING	1,086.00	908.79CR	3,084.44CR	100.00	3,893.23CR
Q 819 3223	4250 CLASS OF 2023	0.00	0.00	0.00	0.00	0.00

Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
4250	DAVIS HIGH SCHOOL					
Q 819 3224	4250 CLASS OF 2024	4,980.00	5,028.99CR	1,977.24	0.00	3,051.75CR
Q 819 3225	4250 CLASS OF 2025	637.00	735.71CR	4,121.18CR	0.00	4,856.89CR
Q 819 3226	4250 CLASS OF 2026	250.00	250.00CR	114.00CR	0.00	364.00CR
Q 819 3227	4250 CLASS OF 2027	0.00	250.00CR	151.00CR	0.00	401.00CR
Q 819 4010	4250 YEARBOOK	3,044.00	5,074.24CR	180.00CR	0.00	5,254.24CR
Q 819 4015	4250 ARCOIRIS	10.00	10.00CR	0.00	0.00	10.00CR
Q 819 4023	4250 AFC	83.00	83.30CR	0.00	0.00	83.30CR
Q 819 4032	4250 BALLET FOLCLORI	41.00	333.21CR	209.24	0.00	123.97CR
Q 819 4050	4250 BAND	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 4100	4250 BSU	1,705.00	1,630.36CR	4,285.17	2,655.81CR	1.00CR
Q 819 4115	4250 CCAN CLUB	811.00	543.34CR	0.00	0.00	543.34CR
Q 819 4130	4250 CHEERLEAD	145.00	198.19CR	0.00	0.00	198.19CR
Q 819 4140	4250 COMMER ART	1.00	1.00CR	0.00	217.48CR	218.48CR
Q 819 4165	4250 DAVIS ENTRE CLU	1,451.00	1,007.34CR	42.35	0.00	964.99CR
Q 819 4170	4250 DEBATE	113.00	113.13CR	752.28CR	0.00	865.41CR
Q 819 4180	4250 DECA	659.00	1,764.23CR	0.00	1,000.00	764.23CR
Q 819 4190	4250 DRAMA	28,426.00	30,730.46CR	4,981.00	0.00	25,749.46CR
Q 819 4201	4250 DANCE	2,131.00	2,131.40CR	0.00	0.00	2,131.40CR
Q 819 4206	4250 ESPORTS	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 4250	4250 FCCLA	692.00	307.37	84.43	1,000.00CR	608.20CR
Q 819 4270	4250 FLYING FINGERS	427.00	427.56CR	0.00	0.00	427.56CR
Q 819 4280	4250 GSA	556.00	556.63CR	0.00	0.00	556.63CR
Q 819 4285	4250 GEMS	371.00	371.14CR	0.00	0.00	371.14CR
Q 819 4341	4250 HISTORY CLUB	449.00	449.21CR	0.00	449.21	0.00
Q 819 4350	4250 HOSA CLUB	90.00	90.06CR	100.00CR	0.00	190.06CR
Q 819 4360	4250 HONOR SOC.	833.00	10.49CR	230.11CR	0.00	240.60CR
Q 819 4385	4250 INTERACT	982.00	982.54CR	0.00	0.00	982.54CR
Q 819 4515	4250 M.A.S.H	349.00	449.94CR	297.03	0.00	152.91CR
Q 819 4530	4250 MECHA	123.00	128.85CR	4.21CR	0.00	133.06CR
Q 819 4590	4250 SCH PAPER	3,050.00	1,353.22CR	288.16CR	0.00	1,641.38CR
Q 819 4620	4250 ORCHESTRA	401.00	401.39CR	0.00	0.00	401.39CR
Q 819 4650	4250 OUTDOOR CLUB	4,465.00	4,246.26CR	188.05	0.00	4,058.21CR
Q 819 4660	4250 SPIRIT CLUB	612.00	443.88CR	0.00	443.88	0.00
Q 819 4670	4250 PHOTO CLUB	192.00	272.24CR	102.00CR	0.00	374.24CR
Q 819 4792	4250 STAGE	5,514.00	5,408.20CR	1,680.43	1,000.00CR	4,727.77CR
Q 819 4795	4250 TSA	70.00	896.14CR	53.49	0.00	842.65CR
Q 819 4798	4250 TRI-M	63.00	63.00CR	0.00	0.00	63.00CR
Q 819 4900	4250 SKILLS USA	553.00	553.06CR	0.00	0.00	553.06CR

Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
4250	DAVIS HIGH SCHOOL					
Q 819 4907	4250 TREASURE	217.00	217.48CR	0.00	217.48	0.00
Q 819 4910	4250 VOCAL	4,550.00	10,210.17CR	6,874.63	117.00	3,218.54CR
Q 819 4975	4250 WOOD TECH	2,594.00	2,594.66CR	274.63	0.00	2,320.03CR
Q --- ----	4250	174,014.00	215,185.57CR	6,643.97	0.00	208,541.60CR
R 960 1010	4250 ASB GENERAL	15,000.00	0.00	15,957.62	0.00	0.00
R 960 1130	4250 ASSEMBLIES	0.00	0.00	280.00	0.00	0.00
R 960 1220	4250 SPIRIT STORE	3,000.00	0.00	276.00	0.00	0.00
R 960 1250	4250 STORE	9,000.00	0.00	17,887.09	0.00	0.00
R 960 1390	4250 APPLE BOWL	649.00	0.00	0.00	0.00	0.00
R 960 1460	4250 FOLLIES	1,300.00	0.00	1,225.25	0.00	0.00
R 960 1700	4250 RESOURCE	100.00	0.00	0.00	0.00	0.00
R 960 1762	4250 INDUSTRIES	600.00	0.00	3,315.00	0.00	0.00
R 960 1790	4250 VENDING	8,000.00	0.00	7,008.77	0.00	0.00
R 960 1795	4250 ACTIVITIES	10,612.00	0.00	180.00	0.00	0.00
R 960 2010	4250 ATHLETICS	1,100.00	0.00	1,252.89	0.00	0.00
R 960 2300	4250 BASEBALL	1,000.00	0.00	0.00	0.00	0.00
R 960 2400	4250 BBALL, BOYS	0.00	0.00	53.00	0.00	0.00
R 960 2430	4250 BBALL, GIRL	0.00	0.00	50.00	0.00	0.00
R 960 2500	4250 BOWLING	400.00	0.00	201.88	0.00	0.00
R 960 2550	4250 X COUNTRY	0.00	0.00	1,000.00	0.00	0.00
R 960 2600	4250 FOOTBALL	500.00	0.00	100.00	0.00	0.00
R 960 2650	4250 GOLF, BOYS	6,500.00	0.00	8,095.00	0.00	0.00
R 960 2651	4250 GOLF, GIRLS	0.00	0.00	500.00	0.00	0.00
R 960 2655	4250 SOCCER, GIR	0.00	0.00	750.00	0.00	0.00
R 960 2656	4250 SOCCER, BOY	0.00	0.00	4,191.66	0.00	0.00
R 960 2680	4250 SLOWPITCH	0.00	0.00	100.00	0.00	0.00
R 960 2690	4250 SWIM, GIRLS	0.00	0.00	83.06	0.00	0.00
R 960 2691	4250 SWIM, BOYS	0.00	0.00	83.07	0.00	0.00
R 960 2700	4250 TENNIS, BOYS	3,300.00	0.00	4,350.67	0.00	0.00
R 960 2750	4250 TRACK	4,300.00	0.00	3,721.67	0.00	0.00
R 960 2850	4250 VOLLEYBALL	1,000.00	0.00	693.00	0.00	0.00
R 960 2900	4250 WRESTLING	4,500.00	0.00	5,520.00	0.00	0.00
R 960 2905	4250 GIRLS WRESTLING	11,000.00	0.00	8,121.00	0.00	0.00
R 960 3225	4250 CLASS OF 2025	7,500.00	0.00	4,190.00	0.00	0.00
R 960 3226	4250 CLASS 2026	2,000.00	0.00	480.00	0.00	0.00
R 960 3227	4250 CLASS OF 2027	700.00	0.00	151.00	0.00	0.00
R 960 4010	4250 YEARBOOK	0.00	0.00	180.00	0.00	0.00

Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
4250	DAVIS HIGH SCHOOL					
R 960 4015	4250 ARCOIRIS	600.00	0.00	0.00	0.00	0.00
R 960 4023	4250 AFC	500.00	0.00	0.00	0.00	0.00
R 960 4032	4250 BALLET FOLCLORI	500.00	0.00	730.80	0.00	0.00
R 960 4050	4250 BAND	2,000.00	0.00	0.00	0.00	0.00
R 960 4100	4250 BSU	1,200.00	0.00	8,162.53	0.00	0.00
R 960 4115	4250 CCAN CLUB	650.00	0.00	0.00	0.00	0.00
R 960 4165	4250 DAVIS ENTRE CLU	1,800.00	0.00	0.00	0.00	0.00
R 960 4170	4250 DEBATE	1,000.00	0.00	914.00	0.00	0.00
R 960 4180	4250 DECA	3,500.00	0.00	0.00	0.00	0.00
R 960 4190	4250 DRAMA	7,000.00	0.00	17,756.60	0.00	0.00
R 960 4201	4250 DANCE	5,015.00	0.00	0.00	0.00	0.00
R 960 4206	4250 ESPORTS	500.00	0.00	0.00	0.00	0.00
R 960 4250	4250 FCCLA	600.00	0.00	0.00	0.00	0.00
R 960 4270	4250 FLYING FINGERS	240.00	0.00	0.00	0.00	0.00
R 960 4285	4250 GEMS	60.00	0.00	0.00	0.00	0.00
R 960 4350	4250 HOSA CLUB	0.00	0.00	100.00	0.00	0.00
R 960 4360	4250 HONOR SOC	1,400.00	0.00	310.79	0.00	0.00
R 960 4530	4250 MECHA	500.00	0.00	94.00	0.00	0.00
R 960 4590	4250 SCH PAPER	3,000.00	0.00	2,460.00	0.00	0.00
R 960 4650	4250 OUTDOOR CLUB	1,000.00	0.00	0.00	0.00	0.00
R 960 4670	4250 PHOTO CLUB	1,000.00	0.00	102.00	0.00	0.00
R 960 4792	4250 STAGE CRAF	3,000.00	0.00	5,100.00	0.00	0.00
R 960 4795	4250 TSA	1,050.00	0.00	2,260.00	0.00	0.00
R 960 4798	4250 TRI-M	100.00	0.00	0.00	0.00	0.00
R 960 4900	4250 SKILLS USA	2,000.00	0.00	0.00	0.00	0.00
R 960 4910	4250 VOCAL	3,000.00	0.00	2,780.00	0.00	0.00
R 960 6150	4250 CHARITABLE	1,900.00	0.00	0.00	0.00	0.00
R --- ----	4250	135,176.00	0.00	130,768.35	0.00	0.00
E 530 1010	4250 ASB GENERAL	18,500.00	0.00	7,608.27	0.00	0.00
E 530 1130	4250 ASSEMBLIES	2,300.00	0.00	2,040.05	0.00	0.00
E 530 1190	4250 AWARDS	5,900.00	0.00	0.00	0.00	0.00
E 530 1200	4250 SUPPLIES	3,850.00	0.00	2,792.51	0.00	0.00
E 530 1220	4250 SPIRIT STORE	3,000.00	0.00	33.77	0.00	0.00
E 530 1250	4250 STORE	8,350.00	0.00	17,831.20	0.00	0.00
E 530 1370	4250 GUIDANCE	149.00	0.00	104.57	0.00	0.00
E 530 1390	4250 APPLE BOWL	650.00	0.00	0.00	0.00	0.00
E 530 1460	4250 FOLLIES	1,200.00	0.00	700.81	0.00	0.00

Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
4250	DAVIS HIGH SCHOOL					
E 530 1550	4250 LEADERSHIP	9,000.00	0.00	4,411.65	0.00	0.00
E 530 1700	4250 RESOURCE	50.00	0.00	0.00	0.00	0.00
E 530 1762	4250 INDUSTRIES	400.00	0.00	299.19	0.00	0.00
E 530 1790	4250 VENDING	8,000.00	0.00	0.00	0.00	0.00
E 530 1795	4250 ACTIVITIES	17,831.00	0.00	5,485.69	0.00	0.00
E 530 2010	4250 ATHLETICS	5,000.00	0.00	3,308.79	0.00	0.00
E 530 2300	4250 BASEBALL	600.00	0.00	414.97	0.00	0.00
E 530 2400	4250 BBALL, BOYS	129.00	0.00	181.94	0.00	0.00
E 530 2500	4250 BOWLING	270.00	0.00	0.00	0.00	0.00
E 530 2550	4250 X COUNTRY	0.00	0.00	219.31	0.00	0.00
E 530 2600	4250 FOOTBALL	200.00	0.00	100.00	0.00	0.00
E 530 2650	4250 GOLF, BOYS	5,120.00	0.00	7,145.84	0.00	0.00
E 530 2651	4250 GOLF, GIRLS	200.00	0.00	0.00	0.00	0.00
E 530 2655	4250 SOCCER, GIR	275.00	0.00	384.11	0.00	0.00
E 530 2656	4250 SOCCER, BOY	275.00	0.00	2,866.87	0.00	0.00
E 530 2680	4250 SLOWPITCH	100.00	0.00	93.08	0.00	0.00
E 530 2690	4250 SWIM, GIRLS	55.00	0.00	54.15	0.00	0.00
E 530 2691	4250 SWIM, BOYS	55.00	0.00	54.15	0.00	0.00
E 530 2700	4250 TENNIS, BOY	1,000.00	0.00	3,508.97	0.00	0.00
E 530 2750	4250 TRACK	9,000.00	0.00	5,361.27	0.00	0.00
E 530 2850	4250 VOLLEYBALL	2,750.00	0.00	2,197.70	0.00	0.00
E 530 2900	4250 WRESTLING	5,100.00	0.00	4,500.43	0.00	0.00
E 530 2905	4250 GIRLS WRESTLING	8,450.00	0.00	5,036.56	0.00	0.00
E 530 3225	4250 CLASS OF 2025	2,800.00	0.00	68.82	0.00	0.00
E 530 3226	4250 CLASS OF 2026	800.00	0.00	366.00	0.00	0.00
E 530 3227	4250 CLASS OF 2027	650.00	0.00	0.00	0.00	0.00
E 530 4010	4250 YEARBOOK	1,000.00	0.00	0.00	0.00	0.00
E 530 4015	4250 ARCOIRIS	600.00	0.00	0.00	0.00	0.00
E 530 4023	4250 AFC	300.00	0.00	0.00	0.00	0.00
E 530 4032	4250 BALLET FOLCLORI	250.00	0.00	940.04	0.00	0.00
E 530 4050	4250 BAND	2,000.00	0.00	0.00	0.00	0.00
E 530 4100	4250 BSU	407.00	0.00	12,447.70	0.00	0.00
E 530 4115	4250 CCAN CLUB	693.00	0.00	0.00	0.00	0.00
E 530 4130	4250 CHEERLEAD	100.00	0.00	0.00	0.00	0.00
E 530 4165	4250 DAVIS ENTRE CLU	900.00	0.00	42.35	0.00	0.00
E 530 4170	4250 DEBATE	1,000.00	0.00	161.72	0.00	0.00
E 530 4180	4250 DECA	1,200.00	0.00	0.00	0.00	0.00
E 530 4190	4250 DRAMA	8,700.00	0.00	22,737.60	0.00	0.00

Acct		PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
4250	DAVIS HIGH SCHOOL						
E 530 4201	4250	DANCE	3,894.00	0.00	0.00	0.00	0.00
E 530 4206	4250	ESPORTS	350.00	0.00	0.00	0.00	0.00
E 530 4250	4250	FCCLA	600.00	0.00	84.43	0.00	0.00
E 530 4285	4250	GEMS	100.00	0.00	0.00	0.00	0.00
E 530 4360	4250	HONOR SOC	700.00	0.00	80.68	0.00	0.00
E 530 4385	4250	INTERACT	100.00	0.00	0.00	0.00	0.00
E 530 4515	4250	M.A.S.H	0.00	0.00	297.03	0.00	0.00
E 530 4530	4250	MECHA	600.00	0.00	89.79	0.00	0.00
E 530 4590	4250	SCH PAPER	3,000.00	0.00	2,171.84	0.00	0.00
E 530 4650	4250	OUTDOOR CLUB	3,110.00	0.00	188.05	0.00	0.00
E 530 4670	4250	PHOTO CLUB	1,000.00	0.00	0.00	0.00	0.00
E 530 4792	4250	STAGE	500.00	0.00	6,780.43	0.00	0.00
E 530 4795	4250	TSA	860.00	0.00	2,313.49	0.00	0.00
E 530 4798	4250	TRI-M	100.00	0.00	0.00	0.00	0.00
E 530 4900	4250	SKILLS USA	1,000.00	0.00	0.00	0.00	0.00
E 530 4910	4250	VOCAL	7,200.00	0.00	9,654.63	0.00	0.00
E 530 4975	4250	WOOD TECH	1,500.00	0.00	274.63	0.00	0.00
E 530 6150	4250	CHARITABLE	1,900.00	0.00	0.00	0.00	0.00
E --- ----	4250		165,673.00	0.00	135,435.08	0.00	0.00
- --- ----	4250		143,517.00	215,185.57CR	1,977.24	0.00	208,541.60CR
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Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
4260	EISENHOWER HIGH SCHOOL					
Q 819 1010	4260 GENERAL	29,000.00	22,649.03CR	5,156.79	18,603.29CR	36,095.53CR
Q 819 1130	4260 ASSEMBLIES	34.00	33.77	0.00	33.77CR	0.00
Q 819 1220	4260 SPIRIT STORE	4,730.00	4,826.56CR	1,968.34	0.00	2,858.22CR
Q 819 1250	4260 STORE	8,816.00	13,821.74CR	15,530.99	7,528.13CR	5,818.88CR
Q 819 1310	4260 CONCESSIONS	12.00	12.00CR	0.00	0.00	12.00CR
Q 819 1370	4260 GUIDANCE	209.00	209.00CR	0.00	0.00	209.00CR
Q 819 1550	4260 LEADERSHIP	303.00	233.32CR	0.00	0.00	233.32CR
Q 819 1760	4260 PROJECTS	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 1770	4260 WE ARE IKE	12,054.00	11,473.69CR	1,243.30	0.00	10,230.39CR
Q 819 1790	4260 VENDING	15,683.00	19,270.01CR	6,561.34CR	22,795.00	3,036.35CR
Q 819 2010	4260 ATHLETICS	638.00	1,015.36CR	876.38CR	44.13	1,847.61CR
Q 819 2015	4260 TRAVEL	0.00	4,809.89CR	0.00	0.00	4,809.89CR
Q 819 2160	4260 TRAINING	1,033.00	1,033.39CR	0.00	0.00	1,033.39CR
Q 819 2300	4260 BASEBALL	1,010.00	1,553.90	1,578.90CR	0.00	25.00CR
Q 819 2400	4260 BBALL, BOYS	101.00	101.00CR	0.00	0.00	101.00CR
Q 819 2430	4260 BBALL, GIRL	52.00	52.24CR	0.00	0.00	52.24CR
Q 819 2500	4260 BOWLING	66.00	66.57CR	75.81	225.00CR	215.76CR
Q 819 2550	4260 X COUNTRY	829.00	1,079.01CR	123.25	0.00	955.76CR
Q 819 2600	4260 FOOTBALL	297.00	297.75CR	219.85	0.00	77.90CR
Q 819 2650	4260 GOLF, BOYS	108.00	229.18CR	0.00	0.00	229.18CR
Q 819 2651	4260 GOLF, GIRLS	843.00	1,927.30CR	50.00CR	0.00	1,977.30CR
Q 819 2655	4260 SOCCER, G	4,774.00	5,558.73CR	1,220.74	0.00	4,337.99CR
Q 819 2656	4260 SOCCER, B	4,127.00	3,997.75CR	1,067.49CR	0.00	5,065.24CR
Q 819 2670	4260 SOFTBALL	796.00	795.93CR	0.00	0.00	795.93CR
Q 819 2690	4260 SWIM, GIRLS	960.00	976.11CR	38.61CR	0.00	1,014.72CR
Q 819 2691	4260 SWIM, BOYS	900.00	900.66CR	645.59CR	0.00	1,546.25CR
Q 819 2700	4260 TENNIS, BOY	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 2705	4260 TENNIS, G	1,500.00	1,775.47CR	715.54	0.00	1,059.93CR
Q 819 2750	4260 TRACK	1,000.00	10,141.98CR	3,558.13CR	0.00	13,700.11CR
Q 819 2850	4260 VOLLEYBALL	450.00	492.33CR	536.46	44.13CR	0.00
Q 819 2875	4260 WEIGHT LIFTING	398.00	893.58CR	580.00CR	0.00	1,473.58CR
Q 819 2900	4260 WRESTLING	1,580.00	1,480.25CR	2,662.23CR	0.00	4,142.48CR
Q 819 3222	4260 CLASS OF 2022	0.00	6,228.20	0.00	6,228.20CR	0.00
Q 819 3223	4260 CLASS OF 2023	0.00	4,414.68CR	0.00	4,414.68	0.00
Q 819 3224	4260 CLASS OF 2024	2,644.00	5,414.75CR	4,994.04	0.00	420.71CR
Q 819 3225	4260 CLASS OF 2025	96.00	198.00CR	0.00	0.00	198.00CR
Q 819 3226	4260 CLASS OF 2026	210.00	210.00CR	80.00CR	0.00	290.00CR
Q 819 4009	4260 ANIME MANGA	545.00	545.73CR	0.00	545.73	0.00

Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
4260	EISENHOWER HIGH SCHOOL					
Q 819 4010	4260 YEARBOOK	2,669.00	3,034.16CR	100.00CR	0.00	3,134.16CR
Q 819 4020	4260 ART CLUB	4.00	3.76CR	0.00	0.00	3.76CR
Q 819 4050	4260 BAND	364.00	364.14CR	0.00	0.00	364.14CR
Q 819 4055	4260 BIBLE STUDY	250.00	0.00	0.00	0.00	0.00
Q 819 4080	4260 BOWLING CLUB	250.00	250.00CR	0.00	250.00	0.00
Q 819 4090	4260 BRIDGE CLUB	3,591.00	3,206.99CR	189.48	0.00	3,017.51CR
Q 819 4100	4260 BSU	697.00	697.85CR	345.00CR	0.00	1,042.85CR
Q 819 4130	4260 CHEERLEAD	6,000.00	889.55CR	4,066.55CR	0.00	4,956.10CR
Q 819 4135	4260 COLOR GUARD	708.00	707.71CR	0.00	0.00	707.71CR
Q 819 4170	4260 DEBATE	2,093.00	759.92CR	3,878.50	2,835.12CR	283.46
Q 819 4180	4260 DECA	1.00	1.00CR	207.00CR	50.00CR	258.00CR
Q 819 4190	4260 DRAMA	6,621.00	6,664.11CR	1,997.53CR	150.00CR	8,811.64CR
Q 819 4201	4260 DANCE	22.00	470.71CR	2,256.63CR	681.97	2,045.37CR
Q 819 4211	4260 ENVIRONMENTAL	380.00	380.84CR	242.00CR	0.00	622.84CR
Q 819 4220	4260 FASHION	109.00	109.90CR	0.00	0.00	109.90CR
Q 819 4230	4260 FBLA	580.00	493.86CR	28.43CR	0.00	522.29CR
Q 819 4240	4260 FFA CLUB	2,781.00	4,614.00CR	1,773.05CR	0.00	6,387.05CR
Q 819 4250	4260 FCCLA	1,733.00	1,246.24CR	99.90	730.00CR	1,876.34CR
Q 819 4251	4260 FILIPINO	0.00	0.00	2,033.75CR	0.00	2,033.75CR
Q 819 4252	4260 FOLK DAN CLUB	78.00	347.99CR	127.94	0.00	220.05CR
Q 819 4280	4260 GSA	893.00	893.58CR	0.00	0.00	893.58CR
Q 819 4360	4260 HONOR SOC.	3,294.00	4,171.52CR	1,441.39CR	0.00	5,612.91CR
Q 819 4365	4260 INFANTRY	513.00	768.73CR	33.00CR	0.00	801.73CR
Q 819 4385	4260 INTERACT	2,416.00	3,017.28CR	1,877.82	71.00	1,068.46CR
Q 819 4450	4260 LINK CREW	136.00	136.23CR	0.00	0.00	136.23CR
Q 819 4460	4260 KNOWLEDGE BOWL	43.00	43.48CR	0.00	0.00	43.48CR
Q 819 4520	4260 MATHEMATICS	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 4525	4260 MARIACHI CLUB	46.00	46.02CR	0.00	0.00	46.02CR
Q 819 4530	4260 MECHA	1,110.00	945.06CR	318.88CR	102.00	1,161.94CR
Q 819 4558	4260 MULTICULTURAL	178.00	177.98CR	0.00	0.00	177.98CR
Q 819 4560	4260 MUSICAL	22,499.00	16,836.83CR	3,574.04CR	0.00	20,410.87CR
Q 819 4590	4260 SCH PAPER	2,507.00	2,507.67CR	0.00	0.00	2,507.67CR
Q 819 4670	4260 PHOTO CLUB	127.00	400.83CR	200.00	0.00	200.83CR
Q 819 4710	4260 RENAISSANC	7,090.00	7,658.13CR	0.00	7,658.13	0.00
Q 819 4730	4260 ROBOTICS	4,884.00	4,884.75CR	0.00	0.00	4,884.75CR
Q 819 4795	4260 TSA	3,056.00	3,056.93CR	315.00	0.00	2,741.93CR
Q 819 4890	4260 STEM CLUB	743.00	813.77CR	15.00	85.00CR	883.77CR
Q 819 4900	4260 SKILLS USA	12.00	11.58CR	0.00	0.00	11.58CR

Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
4260	EISENHOWER HIGH SCHOOL					
Q 819 4903	4260 SKILLS USA PET	4,903.00	4,432.98CR	0.00	0.00	4,432.98CR
Q 819 4905	4260 WELDING	1,981.00	3,554.74CR	0.00	0.00	3,554.74CR
Q 819 4909	4260 VIDEO GAME CLUB	100.00	100.99CR	0.00	0.00	100.99CR
Q 819 4910	4260 VOCAL	868.00	1,272.01CR	757.80	0.00	514.21CR
Q 819 4913	4260 ALL ABOUT BOOKS	0.00	0.00	49.53	50.00CR	0.47CR
Q --- ----	4260	182,131.00	193,063.94CR	3,180.16	0.00	189,883.78CR
R 960 1010	4260 ASB GENERAL	25,000.00	0.00	24,136.73	0.00	0.00
R 960 1220	4260 SPIRIT STORE	10,000.00	0.00	505.50	0.00	0.00
R 960 1250	4260 STORE	20,000.00	0.00	13,567.75	0.00	0.00
R 960 1770	4260 WE ARE IKE	8,000.00	0.00	5,500.00	0.00	0.00
R 960 1790	4260 VENDING	6,000.00	0.00	6,561.34	0.00	0.00
R 960 2010	4260 ATHLETICS	2,000.00	0.00	2,317.83	0.00	0.00
R 960 2160	4260 TRAINING	200.00	0.00	0.00	0.00	0.00
R 960 2300	4260 BASEBALL	3,000.00	0.00	2,739.55	0.00	0.00
R 960 2400	4260 BBALL, BOYS	2,000.00	0.00	0.00	0.00	0.00
R 960 2430	4260 BBALL, GIRL	1,000.00	0.00	0.00	0.00	0.00
R 960 2500	4260 BOWLING	250.00	0.00	0.00	0.00	0.00
R 960 2550	4260 X COUNTRY	7,500.00	0.00	2,225.00	0.00	0.00
R 960 2600	4260 FOOTBALL	1,000.00	0.00	0.00	0.00	0.00
R 960 2650	4260 GOLF, BOYS	200.00	0.00	0.00	0.00	0.00
R 960 2651	4260 GOLF, GIRLS	1,150.00	0.00	50.00	0.00	0.00
R 960 2655	4260 SOCCER, GIR	6,000.00	0.00	1,230.00	0.00	0.00
R 960 2656	4260 SOCCER, BOY	6,000.00	0.00	4,435.00	0.00	0.00
R 960 2690	4260 SWIM, GIRLS	700.00	0.00	645.72	0.00	0.00
R 960 2691	4260 SWIM, BOYS	400.00	0.00	645.59	0.00	0.00
R 960 2705	4260 TENNIS, GIR	1,800.00	0.00	0.00	0.00	0.00
R 960 2750	4260 TRACK	9,000.00	0.00	8,295.00	0.00	0.00
R 960 2850	4260 VOLLEYBALL	1,000.00	0.00	100.00	0.00	0.00
R 960 2875	4260 WEIGHT LIFTING	900.00	0.00	580.00	0.00	0.00
R 960 2900	4260 WRESTLING	5,500.00	0.00	5,290.00	0.00	0.00
R 960 3225	4260 CLASS OF 2025	2,100.00	0.00	0.00	0.00	0.00
R 960 3226	4260 CLASS 2026	1,000.00	0.00	80.00	0.00	0.00
R 960 3227	4260 CLASS OF 2027	2,000.00	0.00	0.00	0.00	0.00
R 960 4010	4260 YEARBOOK	0.00	0.00	100.00	0.00	0.00
R 960 4020	4260 ART CLUB	200.00	0.00	0.00	0.00	0.00
R 960 4050	4260 BAND	1,000.00	0.00	0.00	0.00	0.00
R 960 4090	4260 BRIDGE CLUB	7,000.00	0.00	507.00	0.00	0.00

Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
4260	EISENHOWER HIGH SCHOOL					
R 960 4100	4260 BSU	1,300.00	0.00	345.00	0.00	0.00
R 960 4130	4260 CHEER	34,100.00	0.00	8,219.43	0.00	0.00
R 960 4170	4260 DEBATE	1,400.00	0.00	3,017.01	0.00	0.00
R 960 4180	4260 DECA	0.00	0.00	207.00	0.00	0.00
R 960 4190	4260 DRAMA	10,000.00	0.00	8,075.25	0.00	0.00
R 960 4201	4260 DANCE	1,038.00	0.00	7,590.01	0.00	0.00
R 960 4211	4260 ENVIRONMENTAL	1,000.00	0.00	242.00	0.00	0.00
R 960 4230	4260 FBLA	6,500.00	0.00	164.00	0.00	0.00
R 960 4240	4260 FFA CLUB	2,050.00	0.00	2,181.50	0.00	0.00
R 960 4250	4260 FCCLA	8,000.00	0.00	913.50	0.00	0.00
R 960 4251	4260 FILIPINO	0.00	0.00	2,033.75	0.00	0.00
R 960 4252	4260 FOLK DAN CLUB	3,000.00	0.00	0.00	0.00	0.00
R 960 4360	4260 HONOR SOC	1,000.00	0.00	4,016.50	0.00	0.00
R 960 4365	4260 INFANTRY	3,000.00	0.00	33.00	0.00	0.00
R 960 4385	4260 INTERACT	700.00	0.00	2,636.40	0.00	0.00
R 960 4525	4260 MARIACHI CLUB	500.00	0.00	0.00	0.00	0.00
R 960 4530	4260 MECHA	1,200.00	0.00	2,701.00	0.00	0.00
R 960 4560	4260 MUSICAL	16,000.00	0.00	17,444.00	0.00	0.00
R 960 4590	4260 SCH PAPER	2,000.00	0.00	0.00	0.00	0.00
R 960 4670	4260 PHOTO CLUB	2,000.00	0.00	650.00	0.00	0.00
R 960 4710	4260 RENAISSANC	6,000.00	0.00	0.00	0.00	0.00
R 960 4730	4260 ROBOTICS CLUB	1,500.00	0.00	0.00	0.00	0.00
R 960 4890	4260 STEM CLUB	2,000.00	0.00	95.00	0.00	0.00
R 960 4910	4260 VOCAL	4,400.00	0.00	995.00	0.00	0.00
R 960 4913	4260 ALL ABOUT BOOKS	0.00	0.00	0.00	0.00	0.00
R --- ----	4260	240,588.00	0.00	141,071.36	0.00	0.00
E 530 1010	4260 ASB GENERAL	12,000.00	0.00	29,293.52	0.00	0.00
E 530 1220	4260 SPIRIT STORE	12,000.00	0.00	2,473.84	0.00	0.00
E 530 1250	4260 STORE	10,000.00	0.00	29,098.74	0.00	0.00
E 530 1770	4260 WE ARE IKE	15,000.00	0.00	6,743.30	0.00	0.00
E 530 2010	4260 ATHLETICS	3,280.00	0.00	1,441.45	0.00	0.00
E 530 2015	4260 CHAMP TRAV	2,400.00	0.00	0.00	0.00	0.00
E 530 2160	4260 TRAINING	2,338.00	0.00	0.00	0.00	0.00
E 530 2300	4260 BASEBALL	3,000.00	0.00	1,160.65	0.00	0.00
E 530 2400	4260 BBALL, BOYS	2,000.00	0.00	0.00	0.00	0.00
E 530 2430	4260 BBALL, GIRL	1,000.00	0.00	0.00	0.00	0.00
E 530 2500	4260 BOWLING	300.00	0.00	75.81	0.00	0.00

Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
4260	EISENHOWER HIGH SCHOOL					
E 530 2550	4260 X COUNTRY	6,700.00	0.00	2,348.25	0.00	0.00
E 530 2600	4260 FOOTBALL	1,300.00	0.00	219.85	0.00	0.00
E 530 2650	4260 GOLF, BOYS	200.00	0.00	0.00	0.00	0.00
E 530 2651	4260 GOLF, GIRLS	300.00	0.00	0.00	0.00	0.00
E 530 2655	4260 SOCCER, GIR	6,000.00	0.00	2,450.74	0.00	0.00
E 530 2656	4260 SOCCER, BOY	6,000.00	0.00	3,367.51	0.00	0.00
E 530 2690	4260 SWIM, GIRLS	1,350.00	0.00	607.11	0.00	0.00
E 530 2691	4260 SWIM, BOYS	870.00	0.00	0.00	0.00	0.00
E 530 2705	4260 TENNIS, GIR	1,700.00	0.00	715.54	0.00	0.00
E 530 2750	4260 TRACK	6,000.00	0.00	4,736.87	0.00	0.00
E 530 2850	4260 VOLLEYBALL	1,450.00	0.00	636.46	0.00	0.00
E 530 2875	4260 WEIGHT LIFTING	1,100.00	0.00	0.00	0.00	0.00
E 530 2900	4260 WRESTLING	3,100.00	0.00	2,627.77	0.00	0.00
E 530 3225	4260 CLASS OF 2025	2,000.00	0.00	0.00	0.00	0.00
E 530 3226	4260 CLASS OF 2026	1,000.00	0.00	0.00	0.00	0.00
E 530 3227	4260 CLASS OF 2027	1,300.00	0.00	0.00	0.00	0.00
E 530 4050	4260 BAND	1,000.00	0.00	0.00	0.00	0.00
E 530 4090	4260 BRIDGE CLUB	5,750.00	0.00	696.48	0.00	0.00
E 530 4100	4260 BSU	950.00	0.00	0.00	0.00	0.00
E 530 4130	4260 CHEERLEAD	16,000.00	0.00	4,152.88	0.00	0.00
E 530 4170	4260 DEBATE	8,650.00	0.00	6,895.51	0.00	0.00
E 530 4190	4260 DRAMA	8,000.00	0.00	6,077.72	0.00	0.00
E 530 4201	4260 DANCE	800.00	0.00	5,333.38	0.00	0.00
E 530 4211	4260 ENVIRONMENTAL	1,300.00	0.00	0.00	0.00	0.00
E 530 4230	4260 FBLA	3,700.00	0.00	135.57	0.00	0.00
E 530 4240	4260 FFA CLUB	600.00	0.00	408.45	0.00	0.00
E 530 4250	4260 FCCLA	7,500.00	0.00	1,013.40	0.00	0.00
E 530 4252	4260 FOLK DAN CLUB	2,100.00	0.00	127.94	0.00	0.00
E 530 4360	4260 HONOR SOC	1,000.00	0.00	2,575.11	0.00	0.00
E 530 4365	4260 INFANTRY	3,000.00	0.00	0.00	0.00	0.00
E 530 4385	4260 INTERACT	700.00	0.00	4,514.22	0.00	0.00
E 530 4460	4260 KNOWLEDGE BOWL	650.00	0.00	0.00	0.00	0.00
E 530 4525	4260 MARIACHI CLUB	300.00	0.00	0.00	0.00	0.00
E 530 4530	4260 MECHA	2,100.00	0.00	2,382.12	0.00	0.00
E 530 4560	4260 MUSICAL	20,000.00	0.00	13,869.96	0.00	0.00
E 530 4590	4260 SCH PAPER	4,500.00	0.00	0.00	0.00	0.00
E 530 4670	4260 PHOTO CLUB	2,000.00	0.00	850.00	0.00	0.00
E 530 4710	4260 RENAISSANC	12,000.00	0.00	0.00	0.00	0.00

Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
4260	EISENHOWER HIGH SCHOOL					
E 530 4730	4260 ROBOTICS CLUB	2,000.00	0.00	0.00	0.00	0.00
E 530 4795	4260 TSA	1,000.00	0.00	315.00	0.00	0.00
E 530 4890	4260 STEM CLUB	2,000.00	0.00	110.00	0.00	0.00
E 530 4910	4260 VOCAL	4,400.00	0.00	1,752.80	0.00	0.00
E 530 4913	4260 ALL ABOUT BOOKS	0.00	0.00	49.53	0.00	0.00
E --- ----	4260	215,688.00	0.00	139,257.48	0.00	0.00
- --- ----	4260	207,031.00	193,063.94CR	4,994.04	0.00	189,883.78CR
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Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
5900	STANTON ALTERNATIVE SCH					
Q 819 1010	5900 GENERAL	2,200.00	2,996.48CR	1,957.15	0.00	1,039.33CR
Q 819 1250	5900 STORE	4,282.00	2,133.07CR	2,135.92CR	0.00	4,268.99CR
Q 819 1760	5900 PROJECTS	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 1790	5900 VENDING	0.00	1.00CR	164.54CR	0.00	165.54CR
Q 819 4180	5900 DECA	1.00	1.21CR	0.00	0.00	1.21CR
Q 819 4290	5900 GRAPH ART	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 4350	5900 HOSA CLUB	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 4730	5900 ROBOTICS	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 4900	5900 SKILLS USA	7,127.00	7,144.51CR	553.42	0.00	6,591.09CR
Q 819 6150	5900 CHARITABLE	1.00	1.00CR	0.00	0.00	1.00CR
Q --- ----	5900	13,615.00	12,281.27CR	210.11	0.00	12,071.16CR
R 960 1010	5900 ASB GENERAL	3,000.00	0.00	493.49	0.00	0.00
R 960 1250	5900 STORE	18,000.00	0.00	13,208.50	0.00	0.00
R 960 1790	5900 VENDING	0.00	0.00	164.54	0.00	0.00
R 960 6150	5900 CHARITABLE	200.00	0.00	0.00	0.00	0.00
R --- ----	5900	21,200.00	0.00	13,866.53	0.00	0.00
E 530 1010	5900 ASB GENERAL	3,500.00	0.00	2,450.64	0.00	0.00
E 530 1250	5900 STORE	11,500.00	0.00	11,072.58	0.00	0.00
E 530 4900	5900 SKILLS USA	3,000.00	0.00	553.42	0.00	0.00
E 530 6150	5900 CHARITABLE	400.00	0.00	0.00	0.00	0.00
E --- ----	5900	18,400.00	0.00	14,076.64	0.00	0.00
- --- ----	5900	16,415.00	12,281.27CR	0.00	0.00	12,071.16CR
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Acct		PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
6750	YV TECH						
Q 819 1010	6750	GENERAL	39,000.00	34,194.94CR	11,530.40	6,243.13CR	28,907.67CR
Q 819 1790	6750	VENDING	5,400.00	5,942.21CR	326.39CR	3,000.00	3,268.60CR
Q 819 4025	6750	AUTO COLLISION	787.00	1,133.45CR	272.71CR	0.00	1,406.16CR
Q 819 4026	6750	AUTO TECH	2,987.00	2,999.14CR	1,075.93CR	0.00	4,075.07CR
Q 819 4027	6750	AUTOMATION TECH	975.00	975.00	291.45CR	1,900.00CR	1,216.45CR
Q 819 4147	6750	COMPUTER TECH	570.00	1,451.51	369.00	1,900.00CR	79.49CR
Q 819 4160	6750	LAW ENFORCEMENT	171.00	171.41CR	100.00	0.00	71.41CR
Q 819 4179	6750	CULINARY	6,482.00	15,574.28CR	1,658.32	0.00	13,915.96CR
Q 819 4185	6750	DENTAL ASSIST	1,412.00	1,679.62CR	1,226.00CR	0.00	2,905.62CR
Q 819 4215	6750	CYBER SECURITY	2,474.00	882.38CR	307.00	0.00	575.38CR
Q 819 4260	6750	FIREFIGHTING	321.00	321.11CR	143.00CR	0.00	464.11CR
Q 819 4296	6750	ELECTRICIAN	828.00	361.54CR	826.37CR	0.00	1,187.91CR
Q 819 4380	6750	CONSTRUCTION	680.00	577.45CR	1,452.30CR	0.00	2,029.75CR
Q 819 4398	6750	BUSINESS ADMIN	1,217.00	452.89CR	349.60CR	0.00	802.49CR
Q 819 4537	6750	WELDING SS	0.00	1,843.13CR	0.00	1,843.13	0.00
Q 819 4540	6750	MEDIA PRODS	4,046.00	3,645.30CR	1,545.22CR	0.00	5,190.52CR
Q 819 4550	6750	NURSING 1	2,387.00	2,387.79CR	1,535.00CR	0.00	3,922.79CR
Q 819 4570	6750	NURSING 2	2,047.00	1,746.27CR	86.50	0.00	1,659.77CR
Q 819 4675	6750	PRE MED	1,228.00	1,894.00	870.00CR	1,900.00CR	876.00CR
Q 819 4760	6750	COSMETOLOGY	4,095.00	1,484.31CR	2,843.50CR	0.00	4,327.81CR
Q 819 4908	6750	PHYS THERAPY	2,882.00	3,024.33CR	1,027.30CR	0.00	4,051.63CR
Q 819 4912	6750	JAVA TECH	0.00	9,014.50CR	8,262.74CR	9,000.00	8,277.24CR
Q 819 4920	6750	TRANS & INTERP	935.00	1,647.11	65.11CR	1,900.00CR	318.00CR
Q --- ----	6750		80,924.00	81,468.43CR	8,061.40CR	0.00	89,529.83CR
R 960 1010	6750	ASB GENERAL	30,000.00	0.00	4,378.12	0.00	0.00
R 960 1790	6750	VENDING	5,000.00	0.00	326.39	0.00	0.00
R 960 4025	6750	AUTO COLLISION	1,500.00	0.00	895.00	0.00	0.00
R 960 4026	6750	AUTO TECH	2,900.00	0.00	1,155.93	0.00	0.00
R 960 4027	6750	AUTOMATION TECH	4,000.00	0.00	1,519.45	0.00	0.00
R 960 4147	6750	COMPUTER TECH	3,500.00	0.00	1,020.00	0.00	0.00
R 960 4160	6750	LAW ENFORCEMENT	1,200.00	0.00	0.00	0.00	0.00
R 960 4179	6750	CULINARY	8,000.00	0.00	14.39	0.00	0.00
R 960 4185	6750	DENTAL ASSIST	16,000.00	0.00	2,546.00	0.00	0.00
R 960 4215	6750	CYBER SECURITY	4,000.00	0.00	1,538.00	0.00	0.00
R 960 4260	6750	FIREFIGHTING	4,000.00	0.00	960.00	0.00	0.00
R 960 4296	6750	ELECTRICIAN	5,000.00	0.00	4,966.56	0.00	0.00
R 960 4380	6750	CONSTRUCTION	10,000.00	0.00	3,575.00	0.00	0.00

Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
6750	YV TECH					
R 960 4398	6750	BUSINESS ADMIN	2,000.00	0.00	1,672.38	0.00
R 960 4540	6750	MEDIA PRODS	2,400.00	0.00	4,050.45	0.00
R 960 4550	6750	NURSING 1	1,000.00	0.00	3,020.00	0.00
R 960 4570	6750	NURSING 2	1,000.00	0.00	1,200.00	0.00
R 960 4675	6750	PRE MED	3,000.00	0.00	1,893.00	0.00
R 960 4760	6750	COSMETOLOGY	9,000.00	0.00	6,263.50	0.00
R 960 4908	6750	PHYS THERAPY	4,000.00	0.00	3,678.00	0.00
R 960 4912	6750	JAVA TECH	0.00	0.00	12,890.50	0.00
R 960 4920	6750	TRANS & INTERP	2,000.00	0.00	1,500.75	0.00
R --- ----	6750		119,500.00	0.00	59,063.42	0.00
E 530 1010	6750	ASB GENERAL	50,000.00	0.00	15,908.52	0.00
E 530 1790	6750	VENDING	1,000.00	0.00	0.00	0.00
E 530 4025	6750	AUTO COLLISION	1,700.00	0.00	622.29	0.00
E 530 4026	6750	AUTO TECH	2,900.00	0.00	80.00	0.00
E 530 4027	6750	AUTOMATION TECH	4,000.00	0.00	1,228.00	0.00
E 530 4147	6750	COMPUTER TECH	3,000.00	0.00	1,389.00	0.00
E 530 4160	6750	LAW ENFORCEMENT	500.00	0.00	100.00	0.00
E 530 4179	6750	CULINARY	10,000.00	0.00	1,672.71	0.00
E 530 4185	6750	DENTAL ASSIST	15,000.00	0.00	1,320.00	0.00
E 530 4215	6750	CYBER SECURITY	4,000.00	0.00	1,845.00	0.00
E 530 4260	6750	FIREFIGHTING	4,000.00	0.00	817.00	0.00
E 530 4296	6750	ELECTRICIAN	5,000.00	0.00	4,140.19	0.00
E 530 4380	6750	CONSTRUCTION	7,500.00	0.00	2,122.70	0.00
E 530 4398	6750	BUSINESS ADMIN	3,200.00	0.00	1,322.78	0.00
E 530 4540	6750	MEDIA PRODS	2,200.00	0.00	2,505.23	0.00
E 530 4550	6750	NURSING 1	2,000.00	0.00	1,485.00	0.00
E 530 4570	6750	NURSING 2	1,000.00	0.00	1,286.50	0.00
E 530 4675	6750	PRE MED	3,000.00	0.00	1,023.00	0.00
E 530 4760	6750	COSMETOLOGY	9,000.00	0.00	3,420.00	0.00
E 530 4908	6750	PHYS THERAPY	5,000.00	0.00	2,650.70	0.00
E 530 4912	6750	JAVA TECH	0.00	0.00	4,627.76	0.00
E 530 4920	6750	TRANS & INTERP	2,900.00	0.00	1,435.64	0.00
E --- ----	6750		136,900.00	0.00	51,002.02	0.00
- --- ----	6750		63,524.00	81,468.43CR	0.00	0.00
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89,529.83CR

Acct	PPSS	2023-24 Revised Budget	FY Beginning Balance	2023-24 Rev/ Exp Activity	2023-24 FY Transfers	Ending Balance
Number of Accounts:		660				

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