

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
1010	ADAMS ELEMENTARY SCHOOLS					
Q 819 1010	1010 GENERAL	5,120.00	5,176.41CR	393.74CR	0.00	5,570.15CR
Q 819 1760	1010 PROJECTS	1.00	1.00CR	0.00	0.00	1.00CR
Q --- ----	1010	5,121.00	5,177.41CR	393.74CR	0.00	5,571.15CR
R 960 1010	1010 ASB GENERAL	42.00	0.00	839.29	0.00	0.00
R --- ----	1010	42.00	0.00	839.29	0.00	0.00
E 530 1010	1010 ASB GENERAL	4,000.00	0.00	445.55	0.00	0.00
E --- ----	1010	4,000.00	0.00	445.55	0.00	0.00
- --- ----	1010	1,163.00	5,177.41CR	0.00	0.00	5,571.15CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
1020	BARGE LINCOLN ELEMENTARY					
Q 819 1010	1020 GENERAL	12,135.00	12,249.22CR	3,517.60	0.00	8,731.62CR
Q 819 1680	1020 FUNDRAISER	0.00	1.00CR	0.00	0.00	1.00CR
Q 819 1790	1020 VENDING	1.00	112.59CR	212.00CR	0.00	324.59CR
Q 819 3500	1020 KINDER	735.00	735.31CR	216.00CR	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	17,557.00	17,789.20CR	3,089.60	0.00	14,699.60CR
R 960 1010	1020 ASB GENERAL	1,500.00	0.00	457.78	0.00	0.00
R 960 1790	1020 VENDING	500.00	0.00	212.00	0.00	0.00
R 960 3500	1020 KINDER	1,100.00	0.00	790.00	0.00	0.00
R 960 4050	1020 BAND	15,000.00	0.00	0.00	0.00	0.00
R --- ----	1020	18,100.00	0.00	1,459.78	0.00	0.00
E 530 1010	1020 ASB GENERAL	2,000.00	0.00	3,975.38	0.00	0.00
E 530 3500	1020 KINDER	600.00	0.00	574.00	0.00	0.00
E 530 4050	1020 BAND	7,000.00	0.00	0.00	0.00	0.00
E --- ----	1020	9,600.00	0.00	4,549.38	0.00	0.00
- --- ----	1020	26,057.00	17,789.20CR	0.00	0.00	14,699.60CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 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
R 960 1010	1040 ASB GENERAL	0.00	0.00	0.00	0.00	0.00
R --- ----	1040	0.00	0.00	0.00	0.00	0.00
- --- ----	1040	0.00	2,283.27CR	0.00	0.00	2,283.27CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
1070	GARFIELD ELEMENTARY					
Q 819 1010	1070 GENERAL	1,538.00	1,502.17CR	46.82CR	9,200.00	7,651.01
Q 819 1011	1070 CHRIS REID PLAY	0.00	0.00	8,396.91CR	9,200.00CR	17,596.91CR
Q 819 1012	1070 STUDENT MISC. S	0.00	0.00	132.00CR	0.00	132.00CR
Q 819 1760	1070 PROJECTS	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 3500	1070 KINDER	1.00	1.00CR	21.67CR	0.00	22.67CR
Q 819 3501	1070 1ST GRADE	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 3502	1070 2ND GRADE	30.00	30.24CR	0.00	0.00	30.24CR
Q 819 3503	1070 3RD GRADE	3.00	3.60CR	0.00	0.00	3.60CR
Q 819 3504	1070 4TH GRADE	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 3505	1070 5TH GRADE	1.00	1.00CR	0.00	0.00	1.00CR
Q --- ----	1070	1,576.00	1,541.01CR	8,597.40CR	0.00	10,138.41CR
R 960 1010	1070 ASB GENERAL	0.00	0.00	46.82	0.00	0.00
R 960 1011	1070 CHRIS REID PLAY	0.00	0.00	11,000.00	0.00	0.00
R 960 1012	1070 STUDENT MISC. S	0.00	0.00	132.00	0.00	0.00
R 960 3500	1070 KINDER	0.00	0.00	1,010.25	0.00	0.00
R --- ----	1070	0.00	0.00	12,189.07	0.00	0.00
E 530 1011	1070 CHRIS REID PLAY	0.00	0.00	2,603.09	0.00	0.00
E 530 3500	1070 KINDER	0.00	0.00	988.58	0.00	0.00
E --- ----	1070	0.00	0.00	3,591.67	0.00	0.00
- --- ----	1070	1,576.00	1,541.01CR	0.00	0.00	10,138.41CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
1080	GILBERT ELEMENTARY					
Q 819 1010	1080 GENERAL	1,379.00	1,389.08CR	40.23CR	0.00	1,429.31CR
Q 819 1790	1080 VENDING	58.00	57.95CR	0.00	0.00	57.95CR
Q --- ----	1080	1,437.00	1,447.03CR	40.23CR	0.00	1,487.26CR
R 960 1010	1080 ASB GENERAL	150.00	0.00	40.23	0.00	0.00
R --- ----	1080	150.00	0.00	40.23	0.00	0.00
E 530 1010	1080 ASB GENERAL	850.00	0.00	0.00	0.00	0.00
E --- ----	1080	850.00	0.00	0.00	0.00	0.00
- --- ----	1080	737.00	1,447.03CR	0.00	0.00	1,487.26CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
1090	HOOVER ELEMENTARY					
Q 819 1010	1090 GENERAL	1,500.00	3,567.15CR	47.02	0.00	3,520.13CR
Q 819 1790	1090 VENDING	1.00	118.04CR	324.81CR	0.00	442.85CR
Q 819 3502	1090 2ND GRADE	1.00	0.00	455.10CR	0.00	455.10CR
Q 819 3505	1090 5TH GRADE	1.00	135.14CR	347.16CR	0.00	482.30CR
Q --- ----	1090	1,503.00	3,820.33CR	1,080.05CR	0.00	4,900.38CR
R 960 1010	1090 ASB GENERAL	9,050.00	0.00	3,468.90	0.00	0.00
R 960 1790	1090 VENDING	0.00	0.00	324.81	0.00	0.00
R 960 3500	1090 KINDER	300.00	0.00	0.00	0.00	0.00
R 960 3501	1090 1ST GRADE	100.00	0.00	0.00	0.00	0.00
R 960 3502	1090 2ND GRADE	2,000.00	0.00	455.10	0.00	0.00
R 960 3503	1090 3RD GRADE	500.00	0.00	0.00	0.00	0.00
R 960 3504	1090 4TH GRADE	100.00	0.00	0.00	0.00	0.00
R 960 3505	1090 5TH GRADE	3,000.00	0.00	1,140.25	0.00	0.00
R --- ----	1090	15,050.00	0.00	5,389.06	0.00	0.00
E 530 1010	1090 ASB GENERAL	8,850.00	0.00	3,515.92	0.00	0.00
E 530 3500	1090 KINDER	100.00	0.00	0.00	0.00	0.00
E 530 3501	1090 1ST GRADE	25.00	0.00	0.00	0.00	0.00
E 530 3502	1090 2ND GRADE	500.00	0.00	0.00	0.00	0.00
E 530 3503	1090 3RD GRADE	100.00	0.00	0.00	0.00	0.00
E 530 3504	1090 4TH GRADE	25.00	0.00	0.00	0.00	0.00
E 530 3505	1090 5TH GRADE	700.00	0.00	793.09	0.00	0.00
E --- ----	1090	10,300.00	0.00	4,309.01	0.00	0.00
- --- ----	1090	6,253.00	3,820.33CR	0.00	0.00	4,900.38CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
1110	ML KING JR ELEMENTARY					
Q 819 1010	1110 GENERAL	285.00	204.82CR	50.89CR	0.00	255.71CR
Q 819 3500	1110 KINDER	1.00	446.00CR	0.00	0.00	446.00CR
Q 819 3505	1110 5TH GRADE	1,126.00	1,251.73CR	801.05CR	0.00	2,052.78CR
Q 819 6150	1110 CHARITABLE	0.00	1.00CR	0.00	0.00	1.00CR
Q --- ----	1110	1,412.00	1,903.55CR	851.94CR	0.00	2,755.49CR
R 960 1010	1110 ASB GENERAL	85.00	0.00	50.89	0.00	0.00
R 960 3505	1110 5TH GRADE	3,000.00	0.00	2,889.95	0.00	0.00
R --- ----	1110	3,085.00	0.00	2,940.84	0.00	0.00
E 530 3505	1110 5TH GRADE	1,700.00	0.00	2,088.90	0.00	0.00
E --- ----	1110	1,700.00	0.00	2,088.90	0.00	0.00
- --- ----	1110	2,797.00	1,903.55CR	0.00	0.00	2,755.49CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
1130	MCCLURE ELEMENTARY					
Q 819 1010	1130 GENERAL	8,977.00	8,732.24CR	2,232.32	0.00	6,499.92CR
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	8,979.00	8,734.24CR	2,232.32	0.00	6,501.92CR
R 960 1010	1130 ASB GENERAL	9,150.00	0.00	236.23	0.00	0.00
R --- ----	1130	9,150.00	0.00	236.23	0.00	0.00
E 530 1010	1130 ASB GENERAL	15,550.00	0.00	2,468.55	0.00	0.00
E --- ----	1130	15,550.00	0.00	2,468.55	0.00	0.00
- --- ----	1130	2,579.00	8,734.24CR	0.00	0.00	6,501.92CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
1140	MCKINLEY ELEMENTARY					
Q 819 1010	1140 GENERAL	6,296.00	6,365.44CR	5,875.23	0.00	490.21CR
Q 819 1790	1140 VENDING	15.00	14.56CR	0.00	0.00	14.56CR
Q --- ----	1140	6,311.00	6,380.00CR	5,875.23	0.00	504.77CR
R 960 1010	1140 ASB GENERAL	50.00	0.00	10,911.27	0.00	0.00
R --- ----	1140	50.00	0.00	10,911.27	0.00	0.00
E 530 1010	1140 ASB GENERAL	1,000.00	0.00	16,786.50	0.00	0.00
E --- ----	1140	1,000.00	0.00	16,786.50	0.00	0.00
- --- ----	1140	5,361.00	6,380.00CR	0.00	0.00	504.77CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
1150	NOB HILL ELEMENTARY					
Q 819 1010	1150 GENERAL	1,443.00	3,197.43CR	433.46	265.60CR	3,029.57CR
Q 819 1740	1150 SPECIAL	0.00	1.00CR	0.00	1.00	0.00
Q 819 1760	1150 PROJECTS	235.00	236.00CR	0.00	236.00	0.00
Q 819 3501	1150 1ST GRADE	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 3502	1150 2ND GRADE	1,941.00	1.92CR	0.00	0.00	1.92CR
Q 819 3503	1150 3RD GRADE	1,290.00	1.00CR	0.00	0.00	1.00CR
Q 819 3504	1150 4TH GRADE	759.00	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	28.60CR	0.00	28.60	0.00
Q --- ----	1150	5,699.00	3,468.95CR	433.46	0.00	3,035.49CR
R 960 1010	1150 ASB GENERAL	0.00	0.00	161.54	0.00	0.00
R 960 3501	1150 1ST GRADE	1,000.00	0.00	0.00	0.00	0.00
R 960 3502	1150 2ND GRADE	1,000.00	0.00	0.00	0.00	0.00
R --- ----	1150	2,000.00	0.00	161.54	0.00	0.00
E 530 1010	1150 ASB GENERAL	1,300.00	0.00	595.00	0.00	0.00
E 530 3501	1150 1ST GRADE	1,000.00	0.00	0.00	0.00	0.00
E 530 3502	1150 2ND GRADE	1,000.00	0.00	0.00	0.00	0.00
E 530 3503	1150 3RD GRADE	1,290.00	0.00	0.00	0.00	0.00
E --- ----	1150	4,590.00	0.00	595.00	0.00	0.00
- --- ----	1150	3,109.00	3,468.95CR	0.00	0.00	3,035.49CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
1170	ROOSEVELT ELEMENTARY					
Q 819 1010	1170 GENERAL	1,407.00	1,415.53CR	36.46CR	0.00	1,451.99CR
Q 819 1760	1170 PROJECTS	0.00	1.00CR	0.00	0.00	1.00CR
Q 819 1790	1170 VENDING	1.00	1.00CR	0.00	0.00	1.00CR
Q --- ----	1170	1,408.00	1,417.53CR	36.46CR	0.00	1,453.99CR
R 960 1010	1170 ASB GENERAL	10.00	0.00	36.46	0.00	0.00
R --- ----	1170	10.00	0.00	36.46	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	918.00	1,417.53CR	0.00	0.00	1,453.99CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
1180	RIDGEVIEW ELEMENTARY					
Q 819 1010	1180 GENERAL	4,410.00	4,461.17CR	119.10CR	0.00	4,580.27CR
Q 819 1790	1180 VENDING	167.00	167.00CR	0.00	0.00	167.00CR
Q --- ----	1180	4,577.00	4,628.17CR	119.10CR	0.00	4,747.27CR
R 960 1010	1180 ASB GENERAL	1,488.00	0.00	119.10	0.00	0.00
R --- ----	1180	1,488.00	0.00	119.10	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	3,365.00	4,628.17CR	0.00	0.00	4,747.27CR
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Acct		PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
1190	WHITNEY ELEMENTARY						
Q 819 1010	1190	GENERAL	917.00	1,031.73CR	27.37CR	0.00	1,059.10CR
Q 819 1790	1190	VENDING	167.00	107.50CR	0.00	0.00	107.50CR
Q --- ----	1190		1,084.00	1,139.23CR	27.37CR	0.00	1,166.60CR
R 960 1010	1190	ASB GENERAL	200.00	0.00	27.37	0.00	0.00
R --- ----	1190		200.00	0.00	27.37	0.00	0.00
E 530 1010	1190	ASB GENERAL	900.00	0.00	0.00	0.00	0.00
E --- ----	1190		900.00	0.00	0.00	0.00	0.00
- --- ----	1190		384.00	1,139.23CR	0.00	0.00	1,166.60CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
2210	FRANKLIN MIDDLE SCHOOL					
Q 819 1010	2210 GENERAL	21,729.00	17,541.89CR	7,381.36	3,274.90CR	13,435.43CR
Q 819 1040	2210 MEMBERSHIP	132.00	131.75CR	0.00	130.75	1.00CR
Q 819 1250	2210 STORE	1,601.00	1,634.75CR	530.50CR	1,657.75	507.50CR
Q 819 1550	2210 LEADERSHIP	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 1680	2210 FUNDRAISER	0.00	0.00	0.00	206.10	206.10
Q 819 1790	2210 VENDING	25.00	463.78CR	2,654.34CR	1,073.67	2,044.45CR
Q 819 2010	2210 ATHLETICS	0.00	0.00	0.00	1.00CR	1.00CR
Q 819 4210	2210 MIDWAY	5,306.00	5,305.83CR	393.00CR	0.00	5,698.83CR
Q 819 4395	2210 JAPANESE CLUB	533.00	532.63CR	0.00	207.63	325.00CR
Q 819 4795	2210 TSA	3,203.00	1,827.43CR	1,613.35CR	0.00	3,440.78CR
Q 819 6150	2210 CHARITABLE	2.00	2.00CR	0.00	0.00	2.00CR
Q --- ----	2210	32,532.00	27,441.06CR	2,190.17	0.00	25,250.89CR
R 960 1010	2210 ASB GENERAL	5,600.00	0.00	8,333.03	0.00	0.00
R 960 4210	2210 MIDWAY	0.00	0.00	593.00	0.00	0.00
R 960 4795	2210 TSA	0.00	0.00	1,613.35	0.00	0.00
R --- ----	2210	5,600.00	0.00	10,539.38	0.00	0.00
E 530 1010	2210 ASB GENERAL	3,800.00	0.00	15,714.39	0.00	0.00
E 530 4210	2210 MIDWAY	0.00	0.00	200.00	0.00	0.00
E 530 4795	2210 TSA	1,680.00	0.00	0.00	0.00	0.00
E --- ----	2210	5,480.00	0.00	15,914.39	0.00	0.00
- --- ----	2210	32,652.00	27,441.06CR	3,184.84CR	0.00	25,250.89CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
2220	LEWIS & CLARK MIDDLE SCH					
Q 819 1010	2220 GENERAL	6,205.00	8,248.73CR	9,162.23CR	6,638.93CR	24,049.89CR
Q 819 1040	2220 MEMBERSHIP	775.00	567.56CR	0.00	567.54	0.02CR
Q 819 1680	2220 FUNDRAISER	1,616.00	208.25CR	1,283.45CR	208.25	1,283.45CR
Q 819 1720	2220 RECYCLING	935.00	935.57CR	0.00	935.57	0.00
Q 819 1790	2220 VENDING	10,396.00	4,927.57CR	1,088.49CR	4,927.57	1,088.49CR
Q 819 2010	2220 ATHLETICS	0.00	0.00	220.00CR	0.00	220.00CR
Q 819 4795	2220 TSA	300.00	100.00CR	0.00	0.00	100.00CR
Q 819 6150	2220 CHARITABLE	1,500.00	9.60CR	0.00	0.00	9.60CR
Q --- ----	2220	21,727.00	14,997.28CR	11,754.17CR	0.00	26,751.45CR
R 960 1010	2220 ASB GENERAL	26,350.00	0.00	24,331.18	0.00	0.00
R 960 1040	2220 MEMBERSHIP	5,200.00	0.00	0.00	0.00	0.00
R 960 1680	2220 FUNDRAISER	2,900.00	0.00	1,715.00	0.00	0.00
R 960 1720	2220 RECYCLING	150.00	0.00	0.00	0.00	0.00
R 960 1790	2220 VENDING	5,000.00	0.00	1,088.49	0.00	0.00
R 960 2010	2220 ATHLETICS	0.00	0.00	220.00	0.00	0.00
R --- ----	2220	39,600.00	0.00	27,354.67	0.00	0.00
E 530 1010	2220 ASB GENERAL	25,200.00	0.00	15,168.95	0.00	0.00
E 530 1040	2220 MEMBERSHIP	5,000.00	0.00	0.00	0.00	0.00
E 530 1680	2220 FUNDRAISER	2,300.00	0.00	431.55	0.00	0.00
E 530 1720	2220 RECYCLING	100.00	0.00	0.00	0.00	0.00
E 530 1790	2220 VENDING	500.00	0.00	0.00	0.00	0.00
E --- ----	2220	33,100.00	0.00	15,600.50	0.00	0.00
- --- ----	2220	28,227.00	14,997.28CR	0.00	0.00	26,751.45CR

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
4250	DAVIS HIGH SCHOOL					
Q 819 1010	4250 GENERAL	17,264.00	23,797.74CR	11,918.60CR	8,791.73	26,924.61CR
Q 819 1130	4250 ASSEMBLIES	1,578.00	1,800.20CR	90.25	2,046.00CR	3,755.95CR
Q 819 1190	4250 AWARDS	6,610.00	6,610.53CR	0.00	1,655.00	4,955.53CR
Q 819 1200	4250 SUPPLIES	3,822.00	4,596.42CR	465.04	3,303.91CR	7,435.29CR
Q 819 1220	4250 SPIRIT STORE	8.00	656.38	128.91CR	551.09CR	23.62CR
Q 819 1250	4250 STORE	802.00	4,954.42CR	4,549.24CR	970.00	8,533.66CR
Q 819 1370	4250 GUIDANCE	247.00	349.70CR	137.16	0.00	212.54CR
Q 819 1390	4250 APPLE BOWL	453.00	453.02CR	450.00	0.00	3.02CR
Q 819 1460	4250 FOLLIES	4,645.00	5,007.98CR	149.00CR	0.00	5,156.98CR
Q 819 1550	4250 LEADERSHIP	1.00	1.33CR	0.00	18,000.00CR	18,001.33CR
Q 819 1700	4250 RESOURCE	25.00	65.19CR	17.00CR	0.00	82.19CR
Q 819 1762	4250 INDUSTRIES	5,157.00	5,215.26CR	0.00	1,598.30	3,616.96CR
Q 819 1764	4250 GRAPHIC	407.00	532.82CR	0.00	0.00	532.82CR
Q 819 1790	4250 VENDING	89.00	3,244.53CR	5,945.30CR	9,100.00	89.83CR
Q 819 1795	4250 ACTIVITIES	1,189.00	4,490.87CR	2,972.33	11,224.00CR	12,742.54CR
Q 819 2010	4250 ATHLETICS	12,126.00	12,725.86CR	6,388.93	140.00	6,196.93CR
Q 819 2015	4250 TRAVEL	8,652.00	11,189.36CR	0.00	11,188.00	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	763.00	763.63CR	109.92	0.00	653.71CR
Q 819 2400	4250 BBALL, BOYS	273.00	273.49CR	142.96	0.00	130.53CR
Q 819 2430	4250 BBALL, GIRL	16.00	241.49CR	209.39	0.00	32.10CR
Q 819 2500	4250 BOWLING	56.00	159.36CR	0.00	0.00	159.36CR
Q 819 2550	4250 X COUNTRY	93.00	93.92CR	0.00	0.00	93.92CR
Q 819 2600	4250 FOOTBALL	1.00	27.79CR	166.78	140.00CR	1.01CR
Q 819 2650	4250 GOLF, BOYS	4,240.00	6,671.00CR	1,412.74CR	0.00	8,083.74CR
Q 819 2651	4250 GOLF, GIRLS	2,667.00	2,667.57CR	0.00	0.00	2,667.57CR
Q 819 2655	4250 SOCCER, G	472.00	472.46CR	0.00	0.00	472.46CR
Q 819 2656	4250 SOCCER, B	445.00	445.58CR	0.00	0.00	445.58CR
Q 819 2670	4250 SOFTBALL	1.00	1.30CR	0.00	0.00	1.30CR
Q 819 2680	4250 SLOWPITCH	225.00	225.23CR	27.53CR	0.00	252.76CR
Q 819 2690	4250 SWIM, GIRLS	539.00	539.90CR	54.15	0.00	485.75CR
Q 819 2691	4250 SWIM, BOYS	529.00	529.63CR	54.15	0.00	475.48CR
Q 819 2700	4250 TENNIS, BOY	1.00	1,907.26CR	500.89	0.00	1,406.37CR
Q 819 2750	4250 TRACK	3,374.00	3,844.99CR	5,081.06CR	0.00	8,926.05CR
Q 819 2850	4250 VOLLEYBALL	6,087.00	4,937.97CR	2,340.41	0.00	2,597.56CR
Q 819 2900	4250 WRESTLING	8,487.00	8,687.47CR	994.51CR	1,712.26	7,969.72CR
Q 819 2905	4250 GIRLS WRESTLING	1,301.00	2,078.00CR	1,169.21	0.00	908.79CR
Q 819 3222	4250 CLASS OF 2022	0.00	3,738.43CR	791.70	2,946.73	0.00

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
4250	DAVIS HIGH SCHOOL					
Q 819 3223	4250 CLASS OF 2023	4,509.00	6,451.70CR	5,365.88	1,085.82	0.00
Q 819 3224	4250 CLASS OF 2024	1,480.00	1,480.58CR	2,848.41CR	700.00CR	5,028.99CR
Q 819 3225	4250 CLASS OF 2025	1,000.00	1,000.00CR	264.29	0.00	735.71CR
Q 819 3226	4250 CLASS OF 2026	0.00	0.00	0.00	250.00CR	250.00CR
Q 819 3227	4250 CLASS OF 2027	0.00	0.00	0.00	250.00CR	250.00CR
Q 819 4010	4250 YEARBOOK	769.00	5,824.24CR	250.00CR	1,000.00	5,074.24CR
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	50.00	391.50CR	58.29	0.00	333.21CR
Q 819 4050	4250 BAND	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 4100	4250 BSU	1,401.00	1,367.25CR	263.11CR	0.00	1,630.36CR
Q 819 4115	4250 CCAN CLUB	604.00	711.32CR	167.98	0.00	543.34CR
Q 819 4130	4250 CHEERLEAD	145.00	145.69CR	52.50CR	0.00	198.19CR
Q 819 4140	4250 COMMER ART	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 4165	4250 DAVIS ENTRE CLU	0.00	0.00	492.66	1,500.00CR	1,007.34CR
Q 819 4170	4250 DEBATE	428.00	428.87CR	315.74	0.00	113.13CR
Q 819 4180	4250 DECA	1.00	1.23CR	763.00CR	1,000.00CR	1,764.23CR
Q 819 4190	4250 DRAMA	13,960.00	23,041.13CR	7,689.33CR	0.00	30,730.46CR
Q 819 4201	4250 DANCE	483.00	483.75CR	1,647.65CR	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	452.00	452.63CR	760.00	0.00	307.37
Q 819 4270	4250 FLYING FINGERS	427.00	427.56CR	0.00	0.00	427.56CR
Q 819 4280	4250 GSA	456.00	556.63CR	0.00	0.00	556.63CR
Q 819 4285	4250 GEMS	376.00	371.14CR	0.00	0.00	371.14CR
Q 819 4341	4250 HISTORY CLUB	449.00	449.21CR	0.00	0.00	449.21CR
Q 819 4350	4250 HOSA CLUB	90.00	90.06CR	0.00	0.00	90.06CR
Q 819 4360	4250 HONOR SOC.	937.00	459.72CR	449.23	0.00	10.49CR
Q 819 4385	4250 INTERACT	890.00	982.54CR	0.00	0.00	982.54CR
Q 819 4515	4250 M.A.S.H	355.00	378.30CR	3.36	75.00CR	449.94CR
Q 819 4530	4250 MECHA	219.00	232.89CR	104.04	0.00	128.85CR
Q 819 4590	4250 SCH PAPER	1,029.00	1.12CR	352.10CR	1,000.00CR	1,353.22CR
Q 819 4620	4250 ORCHESTRA	401.00	401.39CR	0.00	0.00	401.39CR
Q 819 4650	4250 OUTDOOR CLUB	5,986.00	6,086.50CR	1,568.08	272.16	4,246.26CR
Q 819 4660	4250 SPIRIT CLUB	468.00	795.69CR	321.81	30.00	443.88CR
Q 819 4670	4250 PHOTO CLUB	573.00	192.24CR	80.00CR	0.00	272.24CR
Q 819 4792	4250 STAGE	3,464.00	4,265.82CR	692.38CR	450.00CR	5,408.20CR
Q 819 4795	4250 TSA	219.00	639.83CR	656.31CR	400.00	896.14CR
Q 819 4798	4250 TRI-M	63.00	63.00CR	0.00	0.00	63.00CR

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
4250	DAVIS HIGH SCHOOL					
Q 819 4900	4250 SKILLS USA	875.00	153.06CR	0.00	400.00CR	553.06CR
Q 819 4907	4250 TREASURE	217.00	217.48CR	0.00	0.00	217.48CR
Q 819 4910	4250 VOCAL	11,836.00	7,528.97CR	2,681.20CR	0.00	10,210.17CR
Q 819 4975	4250 WOOD TECH	1,874.00	2,594.66CR	0.00	0.00	2,594.66CR
Q --- ----	4250	150,678.00	192,900.32CR	22,285.25CR	0.00	215,185.57CR
R 960 1010	4250 ASB GENERAL	17,000.00	0.00	23,422.15	0.00	0.00
R 960 1220	4250 SPIRIT STORE	3,000.00	0.00	825.00	0.00	0.00
R 960 1250	4250 STORE	9,000.00	0.00	15,319.00	0.00	0.00
R 960 1460	4250 FOLLIES	3,000.00	0.00	923.00	0.00	0.00
R 960 1700	4250 RESOURCE	75.00	0.00	17.00	0.00	0.00
R 960 1762	4250 INDUSTRIES	1,600.00	0.00	0.00	0.00	0.00
R 960 1764	4250 GRAPHIC	150.00	0.00	0.00	0.00	0.00
R 960 1790	4250 VENDING	9,000.00	0.00	5,945.30	0.00	0.00
R 960 2010	4250 ATHLETICS	1,500.00	0.00	1,483.21	0.00	0.00
R 960 2160	4250 TRAINING	150.00	0.00	0.00	0.00	0.00
R 960 2430	4250 BBALL, GIRL	0.00	0.00	225.00	0.00	0.00
R 960 2500	4250 BOWLING	200.00	0.00	0.00	0.00	0.00
R 960 2600	4250 FOOTBALL	1,000.00	0.00	0.00	0.00	0.00
R 960 2650	4250 GOLF, BOYS	5,500.00	0.00	7,480.00	0.00	0.00
R 960 2680	4250 SLOWPITCH	0.00	0.00	100.00	0.00	0.00
R 960 2700	4250 TENNIS, BOYS	2,000.00	0.00	0.00	0.00	0.00
R 960 2750	4250 TRACK	2,000.00	0.00	6,055.00	0.00	0.00
R 960 2850	4250 VOLLEYBALL	0.00	0.00	216.00	0.00	0.00
R 960 2900	4250 WRESTLING	4,500.00	0.00	3,920.00	0.00	0.00
R 960 2905	4250 GIRLS WRESTLING	2,000.00	0.00	12,920.66	0.00	0.00
R 960 3225	4250 CLASS OF 2025	1,000.00	0.00	428.75	0.00	0.00
R 960 3226	4250 CLASS 2026	500.00	0.00	0.00	0.00	0.00
R 960 4010	4250 YEARBOOK	12,000.00	0.00	250.00	0.00	0.00
R 960 4015	4250 ARCOIRIS	250.00	0.00	0.00	0.00	0.00
R 960 4032	4250 BALLET FOLCLORI	300.00	0.00	0.00	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	1,800.00	0.00	1,145.31	0.00	0.00
R 960 4115	4250 CCAN CLUB	650.00	0.00	106.00	0.00	0.00
R 960 4130	4250 CHEER	0.00	0.00	52.50	0.00	0.00
R 960 4140	4250 COMMERCIAL	100.00	0.00	0.00	0.00	0.00
R 960 4165	4250 DAVIS ENTRE CLU	0.00	0.00	25.00	0.00	0.00
R 960 4170	4250 DEBATE	250.00	0.00	224.00	0.00	0.00

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
4250	DAVIS HIGH SCHOOL					
R 960 4180	4250 DECA	1,500.00	0.00	2,360.00	0.00	0.00
R 960 4190	4250 DRAMA	8,000.00	0.00	15,341.00	0.00	0.00
R 960 4201	4250 DANCE	9,000.00	0.00	9,678.04	0.00	0.00
R 960 4206	4250 ESPORTS	500.00	0.00	0.00	0.00	0.00
R 960 4250	4250 FCCLA	1,650.00	0.00	760.00CR	0.00	0.00
R 960 4270	4250 FLYING FINGERS	150.00	0.00	0.00	0.00	0.00
R 960 4350	4250 HOSA CLUB	1,440.00	0.00	0.00	0.00	0.00
R 960 4360	4250 HONOR SOC	800.00	0.00	180.00	0.00	0.00
R 960 4515	4250 M.A.S.H	400.00	0.00	333.00	0.00	0.00
R 960 4530	4250 MECHA	300.00	0.00	100.00	0.00	0.00
R 960 4590	4250 SCH PAPER	4,000.00	0.00	2,555.00	0.00	0.00
R 960 4620	4250 ORCHESTRA	400.00	0.00	0.00	0.00	0.00
R 960 4650	4250 OUTDOOR CLUB	1,700.00	0.00	100.00	0.00	0.00
R 960 4670	4250 PHOTO CLUB	700.00	0.00	2,600.00	0.00	0.00
R 960 4792	4250 STAGE CRAF	3,500.00	0.00	4,400.00	0.00	0.00
R 960 4795	4250 TSA	1,200.00	0.00	1,135.00	0.00	0.00
R 960 4796	4250 T.R.A.V.E.L	2,000.00	0.00	0.00	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	1,000.00	0.00	0.00	0.00	0.00
R 960 4910	4250 VOCAL	500.00	0.00	3,283.50	0.00	0.00
R 960 4975	4250 WOOD TECH	1,000.00	0.00	0.00	0.00	0.00
R 960 6150	4250 CHARITABLE	1,900.00	0.00	0.00	0.00	0.00
R --- ----	4250	122,265.00	0.00	122,388.42	0.00	0.00
E 530 1010	4250 ASB GENERAL	16,000.00	0.00	11,503.55	0.00	0.00
E 530 1130	4250 ASSEMBLIES	2,600.00	0.00	90.25	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	4,400.00	0.00	465.04	0.00	0.00
E 530 1220	4250 SPIRIT STORE	3,000.00	0.00	696.09	0.00	0.00
E 530 1250	4250 STORE	8,350.00	0.00	10,769.76	0.00	0.00
E 530 1370	4250 GUIDANCE	100.00	0.00	137.16	0.00	0.00
E 530 1390	4250 APPLE BOWL	450.00	0.00	450.00	0.00	0.00
E 530 1460	4250 FOLLIES	3,500.00	0.00	774.00	0.00	0.00
E 530 1550	4250 LEADERSHIP	9,000.00	0.00	0.00	0.00	0.00
E 530 1700	4250 RESOURCE	80.00	0.00	0.00	0.00	0.00
E 530 1762	4250 INDUSTRIES	1,000.00	0.00	0.00	0.00	0.00
E 530 1764	4250 GRAPHIC	225.00	0.00	0.00	0.00	0.00
E 530 1790	4250 VENDING	9,000.00	0.00	0.00	0.00	0.00

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
4250	DAVIS HIGH SCHOOL					
E 530 1795	4250 ACTIVITIES	6,800.00	0.00	2,972.33	0.00	0.00
E 530 2010	4250 ATHLETICS	5,000.00	0.00	7,872.14	0.00	0.00
E 530 2015	4250 CHAMP TRAV	8,651.00	0.00	0.00	0.00	0.00
E 530 2160	4250 TRAINING	100.00	0.00	0.00	0.00	0.00
E 530 2300	4250 BASEBALL	100.00	0.00	109.92	0.00	0.00
E 530 2400	4250 BBALL, BOYS	170.00	0.00	142.96	0.00	0.00
E 530 2430	4250 BBALL, GIRL	15.00	0.00	434.39	0.00	0.00
E 530 2500	4250 BOWLING	160.00	0.00	0.00	0.00	0.00
E 530 2600	4250 FOOTBALL	800.00	0.00	166.78	0.00	0.00
E 530 2650	4250 GOLF, BOYS	4,600.00	0.00	6,067.26	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	325.00	0.00	0.00	0.00	0.00
E 530 2680	4250 SLOWPITCH	100.00	0.00	72.47	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	2,000.00	0.00	500.89	0.00	0.00
E 530 2750	4250 TRACK	3,500.00	0.00	973.94	0.00	0.00
E 530 2850	4250 VOLLEYBALL	3,000.00	0.00	2,556.41	0.00	0.00
E 530 2900	4250 WRESTLING	5,400.00	0.00	2,925.49	0.00	0.00
E 530 2905	4250 GIRLS WRESTLING	950.00	0.00	14,089.87	0.00	0.00
E 530 3222	4250 CLASS OF 2022	0.00	0.00	791.70	0.00	0.00
E 530 3225	4250 CLASS OF 2025	150.00	0.00	693.04	0.00	0.00
E 530 3226	4250 CLASS OF 2026	100.00	0.00	0.00	0.00	0.00
E 530 4010	4250 YEARBOOK	12,000.00	0.00	0.00	0.00	0.00
E 530 4015	4250 ARCOIRIS	250.00	0.00	0.00	0.00	0.00
E 530 4023	4250 AFC	50.00	0.00	0.00	0.00	0.00
E 530 4032	4250 BALLET FOLCLORI	300.00	0.00	58.29	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	1,080.00	0.00	882.20	0.00	0.00
E 530 4115	4250 CCAN CLUB	1,253.00	0.00	273.98	0.00	0.00
E 530 4130	4250 CHEERLEAD	100.00	0.00	0.00	0.00	0.00
E 530 4140	4250 COMMERCIAL	90.00	0.00	0.00	0.00	0.00
E 530 4165	4250 DAVIS ENTRE CLU	0.00	0.00	517.66	0.00	0.00
E 530 4170	4250 DEBATE	500.00	0.00	539.74	0.00	0.00
E 530 4180	4250 DECA	500.00	0.00	1,597.00	0.00	0.00
E 530 4190	4250 DRAMA	15,000.00	0.00	7,651.67	0.00	0.00
E 530 4201	4250 DANCE	7,500.00	0.00	8,030.39	0.00	0.00
E 530 4206	4250 ESPORTS	350.00	0.00	0.00	0.00	0.00

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
4260	EISENHOWER HIGH SCHOOL					
Q 819 1010	4260 GENERAL	40,844.00	32,454.43CR	9,104.40	701.00	22,649.03CR
Q 819 1130	4260 ASSEMBLIES	105.00	33.77	0.00	0.00	33.77
Q 819 1220	4260 SPIRIT STORE	2,824.00	2,966.31CR	1,835.25CR	25.00CR	4,826.56CR
Q 819 1250	4260 STORE	2,500.00	6,472.61CR	7,409.13CR	60.00	13,821.74CR
Q 819 1310	4260 CONCESSIONS	12.00	12.00CR	0.00	0.00	12.00CR
Q 819 1370	4260 GUIDANCE	12.00	209.00CR	0.00	0.00	209.00CR
Q 819 1550	4260 LEADERSHIP	1,743.00	303.00CR	69.68	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	4,348.00	10,877.19CR	463.50	1,060.00CR	11,473.69CR
Q 819 1790	4260 VENDING	7,062.00	9,831.02CR	9,838.99CR	400.00	19,270.01CR
Q 819 2010	4260 ATHLETICS	2,866.00	1,664.93CR	649.57	0.00	1,015.36CR
Q 819 2015	4260 TRAVEL	10,541.00	4,809.89CR	0.00	0.00	4,809.89CR
Q 819 2160	4260 TRAINING	1,078.00	1,033.39CR	0.00	0.00	1,033.39CR
Q 819 2300	4260 BASEBALL	761.00	660.00CR	2,213.90	0.00	1,553.90
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	546.00	489.03CR	422.46	0.00	66.57CR
Q 819 2550	4260 X COUNTRY	312.00	312.24CR	766.77CR	0.00	1,079.01CR
Q 819 2600	4260 FOOTBALL	489.00	488.90CR	191.15	0.00	297.75CR
Q 819 2650	4260 GOLF, BOYS	108.00	108.51CR	120.67CR	0.00	229.18CR
Q 819 2651	4260 GOLF, GIRLS	909.00	843.96CR	1,083.34CR	0.00	1,927.30CR
Q 819 2655	4260 SOCCER, G	7,092.00	5,958.38CR	399.65	0.00	5,558.73CR
Q 819 2656	4260 SOCCER, B	1,471.00	3,453.30CR	544.45CR	0.00	3,997.75CR
Q 819 2670	4260 SOFTBALL	796.00	795.93CR	0.00	0.00	795.93CR
Q 819 2690	4260 SWIM, GIRLS	993.00	1,057.99CR	81.88	0.00	976.11CR
Q 819 2691	4260 SWIM, BOYS	900.00	900.66CR	0.00	0.00	900.66CR
Q 819 2700	4260 TENNIS, BOY	1.00	1.00CR	0.00	0.00	1.00CR
Q 819 2705	4260 TENNIS, G	2,291.00	2,182.94CR	407.47	0.00	1,775.47CR
Q 819 2750	4260 TRACK	4,333.00	2,670.98CR	7,471.00CR	0.00	10,141.98CR
Q 819 2850	4260 VOLLEYBALL	1,151.00	1,151.70CR	659.37	0.00	492.33CR
Q 819 2875	4260 WEIGHT LIFTING	159.00	438.73CR	454.85CR	0.00	893.58CR
Q 819 2900	4260 WRESTLING	1,544.00	1,444.61CR	35.64CR	0.00	1,480.25CR
Q 819 3222	4260 CLASS OF 2022	1,890.00	3,114.10	0.00	3,114.10	6,228.20
Q 819 3223	4260 CLASS OF 2023	1,093.00	3,994.55CR	967.82CR	547.69	4,414.68CR
Q 819 3224	4260 CLASS OF 2024	0.00	40.65CR	2,860.00CR	2,514.10CR	5,414.75CR
Q 819 3225	4260 CLASS OF 2025	0.00	0.00	402.00	600.00CR	198.00CR
Q 819 3226	4260 CLASS OF 2026	0.00	0.00	210.00CR	0.00	210.00CR
Q 819 4009	4260 ANIME MANGA	545.00	545.73CR	0.00	0.00	545.73CR

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
4260	EISENHOWER HIGH SCHOOL					
Q 819 4010	4260 YEARBOOK	1.00	2,654.16CR	380.00CR	0.00	3,034.16CR
Q 819 4020	4260 ART CLUB	3.00	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	0.00	130.28CR	0.00	130.28	0.00
Q 819 4080	4260 BOWLING CLUB	0.00	0.00	250.00CR	0.00	250.00CR
Q 819 4090	4260 BRIDGE CLUB	4,198.00	3,591.06CR	384.07	0.00	3,206.99CR
Q 819 4100	4260 BSU	698.00	697.85CR	0.00	0.00	697.85CR
Q 819 4130	4260 CHEERLEAD	4,372.00	792.34CR	8.07	105.28CR	889.55CR
Q 819 4135	4260 COLOR GUARD	707.00	707.71CR	0.00	0.00	707.71CR
Q 819 4170	4260 DEBATE	865.00	5,077.20CR	4,317.28	0.00	759.92CR
Q 819 4180	4260 DECA	0.00	1.00CR	0.00	0.00	1.00CR
Q 819 4190	4260 DRAMA	6,001.00	7,398.69CR	2,376.41CR	3,110.99	6,664.11CR
Q 819 4201	4260 DANCE	126.00	22.47	493.18CR	0.00	470.71CR
Q 819 4211	4260 ENVIRONMENTAL	380.00	380.84CR	0.00	0.00	380.84CR
Q 819 4220	4260 FASHION	1,109.00	1,109.90CR	0.00	1,000.00	109.90CR
Q 819 4230	4260 FBLA	598.00	767.16CR	273.30	0.00	493.86CR
Q 819 4240	4260 FFA CLUB	1,200.00	2,781.00CR	1,833.00CR	0.00	4,614.00CR
Q 819 4250	4260 FCCLA	1,831.00	3,212.70CR	3,384.15	1,417.69CR	1,246.24CR
Q 819 4252	4260 FOLK DAN CLUB	0.00	0.00	347.99CR	0.00	347.99CR
Q 819 4280	4260 GSA	894.00	893.58CR	0.00	0.00	893.58CR
Q 819 4360	4260 HONOR SOC.	2,455.00	3,194.64CR	976.88CR	0.00	4,171.52CR
Q 819 4365	4260 INFANTRY	0.00	100.00CR	718.73CR	50.00	768.73CR
Q 819 4385	4260 INTERACT	2,000.00	2,638.63CR	476.65CR	98.00	3,017.28CR
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	0.00	1.00CR	0.00	0.00	1.00CR
Q 819 4525	4260 MARIACHI CLUB	0.00	0.00	3.98	50.00CR	46.02CR
Q 819 4530	4260 MECHA	885.00	1,625.67CR	659.61	21.00	945.06CR
Q 819 4558	4260 MULTICULTURAL	0.00	177.98CR	0.00	0.00	177.98CR
Q 819 4560	4260 MUSICAL	11,947.00	6,157.35CR	5,679.48CR	5,000.00CR	16,836.83CR
Q 819 4590	4260 SCH PAPER	358.00	507.67CR	1,800.00CR	200.00CR	2,507.67CR
Q 819 4620	4260 ORCHESTRA	2,039.00	2,039.01CR	0.00	2,039.01	0.00
Q 819 4670	4260 PHOTO CLUB	253.00	127.58CR	273.25CR	0.00	400.83CR
Q 819 4710	4260 RENAISSANC	1,000.00	6,864.61CR	1,043.52CR	250.00	7,658.13CR
Q 819 4730	4260 ROBOTICS	4,884.00	4,884.75CR	0.00	0.00	4,884.75CR
Q 819 4795	4260 TSA	3,057.00	3,056.93CR	0.00	0.00	3,056.93CR
Q 819 4890	4260 STEM CLUB	912.00	912.95CR	99.18	0.00	813.77CR
Q 819 4900	4260 SKILLS USA	12.00	11.58CR	0.00	0.00	11.58CR

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
4260	EISENHOWER HIGH SCHOOL					
Q 819 4903	4260 SKILLS USA PET	4,432.00	4,432.98CR	0.00	0.00	4,432.98CR
Q 819 4905	4260 WELDING	1,981.00	1,981.89CR	1,572.85CR	0.00	3,554.74CR
Q 819 4909	4260 VIDEO GAME CLUB	0.00	100.99CR	0.00	0.00	100.99CR
Q 819 4910	4260 VOCAL	304.00	1.25	723.26CR	550.00CR	1,272.01CR
Q --- ----	4260	161,518.00	164,715.50CR	28,348.44CR	0.00	193,063.94CR
R 960 1010	4260 ASB GENERAL	10,000.00	0.00	16,532.40	0.00	0.00
R 960 1220	4260 SPIRIT STORE	10,000.00	0.00	1,835.25	0.00	0.00
R 960 1250	4260 STORE	30,000.00	0.00	18,690.50	0.00	0.00
R 960 1550	4260 LEADERSHIP	0.00	0.00	72.00	0.00	0.00
R 960 1770	4260 WE ARE IKE	8,625.00	0.00	5,500.00	0.00	0.00
R 960 1790	4260 VENDING	15,000.00	0.00	9,838.99	0.00	0.00
R 960 2010	4260 ATHLETICS	2,400.00	0.00	1,769.05	0.00	0.00
R 960 2015	4260 CHAMP TRAV	1,081.00	0.00	0.00	0.00	0.00
R 960 2160	4260 TRAINING	50.00	0.00	0.00	0.00	0.00
R 960 2300	4260 BASEBALL	1,000.00	0.00	75.00	0.00	0.00
R 960 2550	4260 X COUNTRY	7,500.00	0.00	5,165.75	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	500.00	0.00	200.00	0.00	0.00
R 960 2651	4260 GOLF, GIRLS	0.00	0.00	1,150.00	0.00	0.00
R 960 2655	4260 SOCCER, GIR	2,025.00	0.00	4,214.00	0.00	0.00
R 960 2656	4260 SOCCER, BOY	5,220.00	0.00	3,570.00	0.00	0.00
R 960 2670	4260 SOFTBALL	1,000.00	0.00	0.00	0.00	0.00
R 960 2690	4260 SWIM, GIRLS	620.00	0.00	0.00	0.00	0.00
R 960 2691	4260 SWIM, BOYS	620.00	0.00	0.00	0.00	0.00
R 960 2705	4260 TENNIS, GIR	2,200.00	0.00	150.00	0.00	0.00
R 960 2750	4260 TRACK	8,275.00	0.00	16,606.75	0.00	0.00
R 960 2875	4260 WEIGHT LIFTING	380.00	0.00	860.00	0.00	0.00
R 960 2900	4260 WRESTLING	3,500.00	0.00	3,150.00	0.00	0.00
R 960 3225	4260 CLASS OF 2025	0.00	0.00	172.00	0.00	0.00
R 960 3226	4260 CLASS 2026	0.00	0.00	210.00	0.00	0.00
R 960 4010	4260 YEARBOOK	22,655.00	0.00	380.00	0.00	0.00
R 960 4050	4260 BAND	1,100.00	0.00	0.00	0.00	0.00
R 960 4090	4260 BRIDGE CLUB	7,000.00	0.00	0.00	0.00	0.00
R 960 4100	4260 BSU	500.00	0.00	0.00	0.00	0.00
R 960 4130	4260 CHEER	4,200.00	0.00	26,289.34	0.00	0.00
R 960 4170	4260 DEBATE	1,500.00	0.00	1,055.05	0.00	0.00
R 960 4190	4260 DRAMA	8,000.00	0.00	11,761.30	0.00	0.00

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
4260	EISENHOWER HIGH SCHOOL					
R 960 4201	4260 DANCE	0.00	0.00	1,330.00	0.00	0.00
R 960 4230	4260 FBLA	6,500.00	0.00	680.00	0.00	0.00
R 960 4240	4260 FFA CLUB	2,000.00	0.00	2,363.32	0.00	0.00
R 960 4250	4260 FCCLA	10,000.00	0.00	7,245.00	0.00	0.00
R 960 4252	4260 FOLK DAN CLUB	0.00	0.00	419.00	0.00	0.00
R 960 4360	4260 HONOR SOC	2,470.00	0.00	2,334.50	0.00	0.00
R 960 4365	4260 INFANTRY	0.00	0.00	1,082.25	0.00	0.00
R 960 4385	4260 INTERACT	400.00	0.00	2,201.13	0.00	0.00
R 960 4525	4260 MARIACHI CLUB	0.00	0.00	41.50	0.00	0.00
R 960 4530	4260 MECHA	1,500.00	0.00	1,237.00	0.00	0.00
R 960 4560	4260 MUSICAL	20,000.00	0.00	17,999.00	0.00	0.00
R 960 4590	4260 SCH PAPER	0.00	0.00	1,800.00	0.00	0.00
R 960 4670	4260 PHOTO CLUB	960.00	0.00	273.25	0.00	0.00
R 960 4710	4260 RENAISSANC	1,000.00	0.00	1,508.00	0.00	0.00
R 960 4730	4260 ROBOTICS CLUB	500.00	0.00	0.00	0.00	0.00
R 960 4890	4260 STEM CLUB	0.00	0.00	80.00	0.00	0.00
R 960 4903	4260 SKILLS USA PET	1,000.00	0.00	0.00	0.00	0.00
R 960 4905	4260 WELDING	600.00	0.00	1,572.85	0.00	0.00
R 960 4910	4260 VOCAL	5,000.00	0.00	1,144.24	0.00	0.00
R --- ----	4260	207,881.00	0.00	172,558.42	0.00	0.00
E 530 1010	4260 ASB GENERAL	11,000.00	0.00	25,636.80	0.00	0.00
E 530 1220	4260 SPIRIT STORE	10,000.00	0.00	0.00	0.00	0.00
E 530 1250	4260 STORE	10,000.00	0.00	11,281.37	0.00	0.00
E 530 1550	4260 LEADERSHIP	0.00	0.00	141.68	0.00	0.00
E 530 1770	4260 WE ARE IKE	1,312.00	0.00	5,963.50	0.00	0.00
E 530 2010	4260 ATHLETICS	3,280.00	0.00	2,418.62	0.00	0.00
E 530 2015	4260 CHAMP TRAV	9,840.00	0.00	0.00	0.00	0.00
E 530 2160	4260 TRAINING	1,450.00	0.00	0.00	0.00	0.00
E 530 2300	4260 BASEBALL	1,000.00	0.00	2,288.90	0.00	0.00
E 530 2500	4260 BOWLING	471.00	0.00	422.46	0.00	0.00
E 530 2550	4260 X COUNTRY	6,700.00	0.00	4,398.98	0.00	0.00
E 530 2600	4260 FOOTBALL	1,500.00	0.00	191.15	0.00	0.00
E 530 2650	4260 GOLF, BOYS	500.00	0.00	79.33	0.00	0.00
E 530 2651	4260 GOLF, GIRLS	450.00	0.00	66.66	0.00	0.00
E 530 2655	4260 SOCCER, GIR	6,024.00	0.00	4,613.65	0.00	0.00
E 530 2656	4260 SOCCER, BOY	1,599.00	0.00	3,025.55	0.00	0.00
E 530 2670	4260 SOFTBALL	1,500.00	0.00	0.00	0.00	0.00

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
4260	EISENHOWER HIGH SCHOOL					
E 530 2690	4260 SWIM,GIRLS	900.00	0.00	81.88	0.00	0.00
E 530 2691	4260 SWIM,BOYS	900.00	0.00	0.00	0.00	0.00
E 530 2705	4260 TENNIS,GIR	4,300.00	0.00	557.47	0.00	0.00
E 530 2750	4260 TRACK	5,650.00	0.00	9,135.75	0.00	0.00
E 530 2800	4260 INDOOR TRACK	0.00	0.00	0.00	0.00	0.00
E 530 2850	4260 VOLLEYBALL	0.00	0.00	659.37	0.00	0.00
E 530 2875	4260 WEIGHT LIFTING	300.00	0.00	405.15	0.00	0.00
E 530 2900	4260 WRESTLING	3,420.00	0.00	3,114.36	0.00	0.00
E 530 3225	4260 CLASS OF 2025	0.00	0.00	574.00	0.00	0.00
E 530 4010	4260 YEARBOOK	75.00	0.00	0.00	0.00	0.00
E 530 4020	4260 ART CLUB	50.00	0.00	0.00	0.00	0.00
E 530 4050	4260 BAND	4,000.00	0.00	0.00	0.00	0.00
E 530 4090	4260 BRIDGE CLUB	5,750.00	0.00	384.07	0.00	0.00
E 530 4100	4260 BSU	800.00	0.00	0.00	0.00	0.00
E 530 4130	4260 CHEERLEAD	1,800.00	0.00	26,297.41	0.00	0.00
E 530 4170	4260 DEBATE	830.00	0.00	5,372.33	0.00	0.00
E 530 4190	4260 DRAMA	8,000.00	0.00	9,384.89	0.00	0.00
E 530 4201	4260 DANCE	0.00	0.00	836.82	0.00	0.00
E 530 4230	4260 FBLA	6,000.00	0.00	953.30	0.00	0.00
E 530 4240	4260 FFA CLUB	2,000.00	0.00	530.32	0.00	0.00
E 530 4250	4260 FCCLA	7,500.00	0.00	10,629.15	0.00	0.00
E 530 4252	4260 FOLK DAN CLUB	0.00	0.00	71.01	0.00	0.00
E 530 4360	4260 HONOR SOC	2,180.00	0.00	1,357.62	0.00	0.00
E 530 4365	4260 INFANTRY	0.00	0.00	363.52	0.00	0.00
E 530 4385	4260 INTERACT	400.00	0.00	1,724.48	0.00	0.00
E 530 4460	4260 KNOWLEDGE BOWL	450.00	0.00	0.00	0.00	0.00
E 530 4525	4260 MARIACHI CLUB	0.00	0.00	45.48	0.00	0.00
E 530 4530	4260 MECHA	800.00	0.00	1,896.61	0.00	0.00
E 530 4560	4260 MUSICAL	20,000.00	0.00	12,319.52	0.00	0.00
E 530 4670	4260 PHOTO CLUB	660.00	0.00	0.00	0.00	0.00
E 530 4710	4260 RENAISSANC	21,000.00	0.00	464.48	0.00	0.00
E 530 4730	4260 ROBOTICS CLUB	500.00	0.00	0.00	0.00	0.00
E 530 4795	4260 TSA	1,000.00	0.00	0.00	0.00	0.00
E 530 4890	4260 STEM CLUB	0.00	0.00	179.18	0.00	0.00
E 530 4903	4260 SKILLS USA PET	1,000.00	0.00	0.00	0.00	0.00
E 530 4905	4260 WELDING	900.00	0.00	0.00	0.00	0.00
E 530 4910	4260 VOCAL	5,000.00	0.00	420.98	0.00	0.00
E --- ----	4260	172,791.00	0.00	148,287.80	0.00	0.00

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
4260						
- - - - -	4260	196,608.00	164,715.50CR	4,077.82CR	0.00	193,063.94CR
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Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
5900	STANTON ALTERNATIVE SCH					
Q 819 1010	5900 GENERAL	3,138.00	3,561.31CR	947.06	382.23CR	2,996.48CR
Q 819 1250	5900 STORE	562.00	637.00CR	1,496.07CR	0.00	2,133.07CR
Q 819 1760	5900 PROJECTS	1.00	176.94CR	0.00	175.94	1.00CR
Q 819 1790	5900 VENDING	1.00	1.00CR	206.29CR	206.29	1.00CR
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	7,638.00	7,298.26CR	153.75	0.00	7,144.51CR
Q 819 6150	5900 CHARITABLE	1.00	1.00CR	0.00	0.00	1.00CR
Q --- ----	5900	11,345.00	11,679.72CR	601.55CR	0.00	12,281.27CR
R 960 1010	5900 ASB GENERAL	3,000.00	0.00	355.96	0.00	0.00
R 960 1250	5900 STORE	10,000.00	0.00	16,124.45	0.00	0.00
R 960 1790	5900 VENDING	100.00	0.00	206.29	0.00	0.00
R 960 6150	5900 CHARITABLE	400.00	0.00	0.00	0.00	0.00
R --- ----	5900	13,500.00	0.00	16,686.70	0.00	0.00
E 530 1010	5900 ASB GENERAL	3,000.00	0.00	1,303.02	0.00	0.00
E 530 1250	5900 STORE	8,200.00	0.00	14,628.38	0.00	0.00
E 530 4900	5900 SKILLS USA	3,000.00	0.00	411.25	0.00	0.00
E 530 6150	5900 CHARITABLE	400.00	0.00	0.00	0.00	0.00
E --- ----	5900	14,600.00	0.00	16,342.65	0.00	0.00
- --- ----	5900	10,245.00	11,679.72CR	257.50CR	0.00	12,281.27CR
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Acct		PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
6750	YV TECH						
Q 819 1010	6750	GENERAL	47,000.00	46,560.01CR	13,309.07	944.00CR	34,194.94CR
Q 819 1790	6750	VENDING	1.00	4,467.75CR	1,474.46CR	0.00	5,942.21CR
Q 819 4025	6750	AUTO COLLISION	405.00	472.20CR	931.25CR	270.00	1,133.45CR
Q 819 4026	6750	AUTO TECH	2,782.00	2,987.29CR	11.85CR	0.00	2,999.14CR
Q 819 4027	6750	AUTOMATION TECH	100.00	975.00	0.00	0.00	975.00
Q 819 4147	6750	COMPUTER TECH	100.00	500.00	921.51	30.00	1,451.51
Q 819 4160	6750	LAW ENFORCEMENT	171.00	171.41CR	0.00	0.00	171.41CR
Q 819 4179	6750	CULINARY	5,595.00	6,482.49CR	9,091.79CR	0.00	15,574.28CR
Q 819 4185	6750	DENTAL ASSIST	101.00	101.21CR	1,578.41CR	0.00	1,679.62CR
Q 819 4215	6750	CYBER SECURITY	100.00	400.01CR	506.37CR	24.00	882.38CR
Q 819 4260	6750	FIREFIGHTING	240.00	49.11CR	494.00CR	222.00	321.11CR
Q 819 4296	6750	ELECTRICIAN	84.00	741.16CR	130.38CR	510.00	361.54CR
Q 819 4380	6750	CONSTRUCTION	472.00	182.71CR	532.74CR	138.00	577.45CR
Q 819 4398	6750	BUSINESS ADMIN	1,436.00	1,382.72CR	929.83	0.00	452.89CR
Q 819 4537	6750	WELDING SS	0.00	1,843.13CR	0.00	0.00	1,843.13CR
Q 819 4540	6750	MEDIA PRODS	400.00	4,072.50CR	427.20	0.00	3,645.30CR
Q 819 4550	6750	NURSING 1	2,388.00	2,387.79CR	0.00	0.00	2,387.79CR
Q 819 4570	6750	NURSING 2	2,047.00	2,047.06CR	300.79	0.00	1,746.27CR
Q 819 4675	6750	PRE MED	100.00	910.70	983.30	0.00	1,894.00
Q 819 4760	6750	COSMETOLOGY	795.00	795.19CR	689.12CR	0.00	1,484.31CR
Q 819 4908	6750	PHYS THERAPY	1,500.00	1,689.54CR	1,084.79CR	250.00CR	3,024.33CR
Q 819 4912	6750	JAVA TECH	0.00	0.00	9,014.50CR	0.00	9,014.50CR
Q 819 4920	6750	TRANS & INTERP	100.00	900.00	747.11	0.00	1,647.11
Q --- ----	6750		65,917.00	73,547.58CR	7,920.85CR	0.00	81,468.43CR
R 960 1010	6750	ASB GENERAL	3,000.00	0.00	3,495.62	0.00	0.00
R 960 1790	6750	VENDING	4,000.00	0.00	1,474.46	0.00	0.00
R 960 4025	6750	AUTO COLLISION	1,500.00	0.00	931.25	0.00	0.00
R 960 4026	6750	AUTO TECH	2,700.00	0.00	11.85	0.00	0.00
R 960 4027	6750	AUTOMATION TECH	2,000.00	0.00	0.00	0.00	0.00
R 960 4147	6750	COMPUTER TECH	500.00	0.00	1,505.00	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	3,300.00	0.00	9,091.79	0.00	0.00
R 960 4185	6750	DENTAL ASSIST	18,000.00	0.00	1,786.00	0.00	0.00
R 960 4215	6750	CYBER SECURITY	500.00	0.00	2,478.00	0.00	0.00
R 960 4260	6750	FIREFIGHTING	2,000.00	0.00	494.00	0.00	0.00
R 960 4296	6750	ELECTRICIAN	5,000.00	0.00	2,181.00	0.00	0.00
R 960 4380	6750	CONSTRUCTION	1,800.00	0.00	2,322.00	0.00	0.00

Acct	PPSS	2022-23 Revised Budget	FY Beginning Balance	2022-23 Rev/ Exp Activity	2022-23 FY Transfers	Ending Balance
6750	YV TECH					
R 960 4398	6750 BUSINESS ADMIN	2,000.00	0.00	125.00	0.00	0.00
R 960 4540	6750 MEDIA PRODS	2,000.00	0.00	2,400.00	0.00	0.00
R 960 4550	6750 NURSING 1	1,000.00	0.00	0.00	0.00	0.00
R 960 4570	6750 NURSING 2	1,500.00	0.00	0.00	0.00	0.00
R 960 4675	6750 PRE MED	2,000.00	0.00	180.00	0.00	0.00
R 960 4760	6750 COSMETOLOGY	2,700.00	0.00	5,340.00	0.00	0.00
R 960 4908	6750 PHYS THERAPY	3,500.00	0.00	2,203.00	0.00	0.00
R 960 4912	6750 JAVA TECH	0.00	0.00	9,014.50	0.00	0.00
R 960 4920	6750 TRANS & INTERP	2,000.00	0.00	0.00	0.00	0.00
R --- ----	6750	62,200.00	0.00	45,033.47	0.00	0.00
E 530 1010	6750 ASB GENERAL	8,000.00	0.00	16,804.69	0.00	0.00
E 530 4025	6750 AUTO COLLISION	1,500.00	0.00	0.00	0.00	0.00
E 530 4026	6750 AUTO TECH	2,700.00	0.00	0.00	0.00	0.00
E 530 4027	6750 AUTOMATION TECH	2,000.00	0.00	0.00	0.00	0.00
E 530 4147	6750 COMPUTER TECH	500.00	0.00	2,426.51	0.00	0.00
E 530 4160	6750 LAW ENFORCEMENT	500.00	0.00	0.00	0.00	0.00
E 530 4179	6750 CULINARY	7,880.00	0.00	0.00	0.00	0.00
E 530 4185	6750 DENTAL ASSIST	14,000.00	0.00	207.59	0.00	0.00
E 530 4215	6750 CYBER SECURITY	500.00	0.00	1,971.63	0.00	0.00
E 530 4260	6750 FIREFIGHTING	2,000.00	0.00	0.00	0.00	0.00
E 530 4296	6750 ELECTRICIAN	5,000.00	0.00	2,050.62	0.00	0.00
E 530 4380	6750 CONSTRUCTION	1,800.00	0.00	1,789.26	0.00	0.00
E 530 4398	6750 BUSINESS ADMIN	3,400.00	0.00	1,054.83	0.00	0.00
E 530 4540	6750 MEDIA PRODS	2,100.00	0.00	2,827.20	0.00	0.00
E 530 4550	6750 NURSING 1	2,000.00	0.00	0.00	0.00	0.00
E 530 4570	6750 NURSING 2	1,500.00	0.00	300.79	0.00	0.00
E 530 4675	6750 PRE MED	2,000.00	0.00	1,163.30	0.00	0.00
E 530 4760	6750 COSMETOLOGY	3,494.00	0.00	4,650.88	0.00	0.00
E 530 4908	6750 PHYS THERAPY	3,500.00	0.00	1,118.21	0.00	0.00
E 530 4920	6750 TRANS & INTERP	2,000.00	0.00	747.11	0.00	0.00
E --- ----	6750	66,374.00	0.00	37,112.62	0.00	0.00
- --- ----	6750	61,743.00	73,547.58CR	0.00	0.00	81,468.43CR
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Number of Accounts: 662