

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
110 BROOKDALE					
GENERAL STUDENT BODY	9,586.58CR	4,349.67	0.00	4,017.50	9,918.75CR
5TH GRADE ACTIVITIES	4,909.65CR	12,775.00	0.00	15,050.44	2,634.21CR
ELEMENTARY CHARITABLE DONATION	727.18CR	144.39	0.00	144.39	727.18CR
 BROOKDALE	 15,223.41CR	 17,269.06	 0.00	 19,212.33	 13,280.14CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
120 CENTRAL AVE					
GENERAL STUDENT BODY	2,375.27CR	3,139.35	0.00	0.00	5,514.62CR
SPECIAL PROJECTS	172.53CR	0.00	0.00	0.00	172.53CR
5TH GRADE ACTIVITIES	10,174.97CR	3,865.12	0.00	4,866.50	9,173.59CR
ELEMENTARY CHARITABLE DONATION	281.65CR	0.00	0.00	0.00	281.65CR
CENTRAL AVE	13,004.42CR	7,004.47	0.00	4,866.50	15,142.39CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
130 CHRISTENSEN					
GENERAL STUDENT BODY	1,971.16CR	1,006.36	0.00	1,443.77	1,533.75CR
SPECIAL PROJECTS	114.54CR	0.00	0.00	0.00	114.54CR
CHRISTENSEN	2,085.70CR	1,006.36	0.00	1,443.77	1,648.29CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
140 COLLINS					
GENERAL STUDENT BODY	4,580.85CR	12,967.60	0.00	6,578.57	10,969.88CR
5TH GRADE ACTIVITIES	11,418.52CR	4,066.64	0.00	12,060.18	3,424.98CR
COLLINS	15,999.37CR	17,034.24	0.00	18,638.75	14,394.86CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
150 ELMHURST					
GENERAL STUDENT BODY	21,514.59CR	200.24	0.00	2,120.47	19,594.36CR
ELMHURST	21,514.59CR	200.24	0.00	2,120.47	19,594.36CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
160 HARVARD					
GENERAL STUDENT BODY	16,025.38CR	26,584.44	0.00	17,481.43	25,128.39CR
SPECIAL PROJECTS	852.50CR	24.90	0.00	0.00	877.40CR
5TH GRADE ACTIVITIES	883.10	0.00	0.00	0.00	883.10
ELEMENTARY CHARITABLE DONATION	1,231.70CR	410.11	0.00	302.62	1,339.19CR
HARVARD	17,226.48CR	27,019.45	0.00	17,784.05	26,461.88CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
170 MIDLAND					
GENERAL STUDENT BODY	23,543.67CR	129.97CR	0.00	4,606.16	18,807.54CR
ELEMENTARY CHARITABLE DONATION	10,165.41CR	3,315.38	0.00	0.00	13,480.79CR
MIDLAND	33,709.08CR	3,185.41	0.00	4,606.16	32,288.33CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
190 SALES					
GENERAL STUDENT BODY	22,920.98CR	10,402.14	0.00	6,599.18	26,723.94CR
ELEMENTARY CHARITABLE DONATION	140.53CR	400.00	0.00	200.00	340.53CR
SALES	23,061.51CR	10,802.14	0.00	6,799.18	27,064.47CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
220 FORD					
GENERAL ASB	4,928.33CR	12,848.19	3,934.97	11,492.20	2,349.35CR
YEARBOOK	17,260.22CR	6,060.00	0.00	10,235.06	13,085.16CR
ASB CARDS	6,643.23CR	2,280.00	8,846.33	0.00	76.90CR
COKE	889.97CR	0.00	889.97	0.00	0.00
MEDIA GROUP	250.00CR	0.00	250.00	0.00	0.00
PE UNIFORMS	3,700.25CR	0.00	0.00	0.00	3,700.25CR
6TH GRADE TEAM	219.88CR	0.00	296.36CR	201.54	314.70CR
7TH GRADE TEAM	27.50CR	0.00	136.25CR	134.75	29.00CR
8TH GRADE TEAM	259.89	0.00	322.66CR	94.95	32.18
RELATED ARTS TEAM	300.00CR	0.00	0.00	0.00	300.00CR
ATHLETICS	459.27	1,860.76	1,282.49CR	4,374.10	1,690.12
FOOTBALL	958.40CR	0.00	1,520.03CR	1,578.26	900.17CR
VOLLEYBALL	7.88CR	0.00	425.00CR	416.56	16.32CR
SOFTBALL (GIRLS)	165.33CR	0.00	384.67CR	381.18	168.82CR
BASKETBALL (BOYS)	0.00	0.00	425.00CR	301.75	123.25CR
BASKETBALL (GIRLS)	68.41	0.00	388.81CR	467.08	146.68
BASEBALL (BOYS)	2.59CR	0.00	547.03CR	492.50	57.12CR
TRACK (GIRLS)	88.17CR	0.00	425.00CR	481.55	31.62CR
TRACK (BOYS)	783.93CR	0.00	422.84CR	809.35	397.42CR
SOCCER (GIRLS)	187.80CR	0.00	419.20CR	425.00	182.00CR
CROSS COUNTRY	217.12CR	0.00	208.08CR	415.42	9.78CR
SOCCER (BOYS)	96.87CR	0.00	425.00CR	447.32	74.55CR
WRESTLING	126.99CR	0.00	365.23CR	375.37	116.85CR
UNIFIED SPORTS	0.00	2,000.00	0.00	2,000.00	0.00
BAND	96.66	1,264.61CR	2,974.62CR	1,429.00	184.35CR
CHOIR	1,232.52	1,494.00CR	3,040.69CR	1,616.00	1,301.83
PHOTOGRAPHY CLUB	91.62	0.00	4.19	0.00	95.81
TBIRD GLASS	1,467.26CR	399.00	0.00	0.00	1,866.26CR
CHESS CLUB	8.50CR	0.00	216.50CR	159.00	66.00CR
SEC CHARITABLE DONATIONS	284.67CR	3,493.33	300.00	3,183.89	294.11CR
FORD	36,406.52CR	26,182.67	0.00	41,511.83	21,077.36CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
230 KEITHLEY					
GENERAL ASB	12,657.60CR	6,599.37	2,021.67CR	6,379.40	14,899.24CR
YEARBOOK	2,472.80CR	5,535.95	0.00	5,585.81	2,422.94CR
ASB CARDS	3,450.00CR	3,250.00	4,785.00	0.00	1,915.00CR
ATHLETICS	0.00	0.00	3,877.00CR	4,734.79	857.79
FOOTBALL	326.59	852.00	224.00	274.51	26.90CR
VOLLEYBALL	674.78CR	353.00	400.00CR	843.79	583.99CR
SOFTBALL (GIRLS)	222.60CR	3,940.95	522.00	2,530.44	1,111.11CR
BASKETBALL (BOYS)	184.56CR	78.00	122.00CR	55.77	328.79CR
BASKETBALL (GIRLS)	336.73CR	1,040.92	132.00	746.94	498.71CR
BASEBALL (BOYS)	569.23CR	803.00	400.00CR	945.39	826.84CR
SOCCER (GIRLS)	203.81CR	715.00	315.00	55.78	548.03CR
CROSS COUNTRY	40.38	399.00	199.00	42.05	117.57CR
SOCCER (BOYS)	632.41CR	499.00	99.00	441.02	591.39CR
WRESTLING	117.41	670.00	192.00CR	787.53	42.94
TRACK	1,311.18CR	526.00	500.00CR	796.18	1,541.00CR
UNIFIED SPORTS	0.00	2,000.00	0.00	547.06	1,452.94CR
CLASS OF 2020	2,624.00CR	0.00	2,624.00	0.00	0.00
CLASS OF 2021	647.67CR	0.00	647.67	0.00	0.00
CLASS OF 2022	2,384.93CR	2,120.00	0.00	4,011.43	493.50CR
CLASS OF 2023	230.94CR	229.00	0.00	298.13	161.81CR
CLASS OF 2024	0.00	7,459.50	0.00	7,193.17	266.33CR
BAND	0.00	0.00	1,500.00CR	1,187.82	312.18CR
CHOIR	1,086.00CR	0.00	0.00	458.10	627.90CR
STUDENT LEADERSHIP	5,212.94CR	2,953.20	235.00CR	3,914.87	4,486.27CR
INTERMURAL BASKETBALL	300.00CR	0.00	300.00CR	0.00	600.00CR
SEC CHARITABLE DONATIONS	3,907.99CR	5,276.38	0.00	6,225.76	2,958.61CR
KEITHLEY	38,625.79CR	45,300.27	0.00	48,055.74	35,870.32CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
260 FRANKLIN PIERCE					
GENERAL ASB	21,287.22CR	11,112.43	17,597.89CR	36,160.89	13,836.65CR
YEARBOOK	16,067.07CR	21,825.00	0.00	26,982.94	10,909.13CR
AWARDS	726.13CR	0.00	232.64CR	0.00	958.77CR
ASB CARDS	7,310.00CR	15,690.00	22,060.00	0.00	940.00CR
COKE	206.08CR	934.08	884.15	0.00	256.01CR
NEWSPAPER	857.17CR	0.00	0.00	0.00	857.17CR
PEP STAFF	1,985.76CR	5,548.75	0.00	4,475.66	3,058.85CR
ATHLETICS	7,584.27CR	32,781.72	10,876.00	17,115.78	12,374.21CR
VENDING MACHINES	152.26CR	80.38	232.64	0.00	0.00
FOOTBALL	3,228.86CR	0.00	1,000.00CR	3,505.63	723.23CR
VOLLEYBALL	2,681.52CR	0.00	2,100.00CR	3,475.01	1,306.51CR
SOFTBALL (GIRLS)	389.58CR	0.00	800.00CR	1,053.15	136.43CR
BASKETBALL (BOYS)	1,108.65CR	0.00	1,200.00CR	1,109.14	1,199.51CR
BASKETBALL (GIRLS)	249.86CR	0.00	1,400.00CR	996.67	653.19CR
TENNIS (GIRLS)	1,226.77CR	0.00	800.00CR	1,031.25	995.52CR
BASEBALL (BOYS)	2,185.86CR	924.00	2,850.00CR	0.00	5,959.86CR
SOCCER (GIRLS)	1,583.67CR	0.00	800.00CR	1,421.68	961.99CR
CROSS COUNTRY	4,090.33CR	77.60CR	1,850.00CR	1,806.65	4,056.08CR
SOCCER (BOYS)	1,348.24CR	0.00	800.00CR	1,761.20	387.04CR
TENNIS	18.08CR	0.00	700.00CR	423.08	295.00CR
GOLF	930.22CR	0.00	1,000.00CR	1,260.65	669.57CR
WRESTLING	2,756.72CR	4,285.25	1,350.00CR	4,735.73	3,656.24CR
TRACK	225.86CR	0.00	2,200.00CR	1,789.74	636.12CR
WRESTLING (GIRLS)	2,228.17CR	0.00	800.00CR	1,120.87	1,907.30CR
BOWLING	625.25CR	0.00	500.00CR	750.00	375.25CR
UNIFIED SPORTS	0.00	1,250.00	0.00	93.03	1,156.97CR
CLASS OF 2017	2,527.32CR	0.00	2,527.32	0.00	0.00
CLASS OF 2018	912.68CR	7,324.02	900.00	5,678.16	1,658.54CR
CLASS OF 2019	200.00CR	180.52	0.00	0.00	380.52CR
CLASS OF 2020	200.00CR	0.00	0.00	0.00	200.00CR
CLASS OF 2021	0.00	0.00	200.00CR	0.00	200.00CR
BAND	144.50CR	155.00	0.00	292.00	7.50CR
CHOIR	942.03CR	191.00	0.00	319.00	814.03CR
HONOR SOCIETY	642.77CR	975.37	0.00	742.50	875.64CR
DECA	0.00	567.00	0.00	278.20	288.80CR
DRAMA	6,628.95CR	5,293.67	0.00	7,601.87	4,320.75CR
USA CLUB	0.00	8.00	0.00	0.00	8.00CR
LATINO CLUB	0.00	1,688.05	0.00	674.58	1,013.47CR
PACIFIC ISLANDERS CLUB	209.36CR	1,581.12	0.00	1,107.35	683.13CR
JAPANESE CLUB	12.00CR	0.00	0.00	0.00	12.00CR
ART CLUB	405.86CR	0.00	0.00	0.00	405.86CR
KEY CLUB	1,087.91CR	3,467.35	0.00	3,173.21	1,382.05CR
CULINARY ARTS CLUB	90.56CR	10.00	100.56	0.00	0.00
SADD	107.51CR	0.00	107.51	0.00	0.00
SPORTS MEDICINE CLUB	1,927.66CR	3,610.00	450.00	3,324.83	1,762.83CR
FCCLA	0.00	1,159.00	100.56CR	703.62	555.94CR
ROBITICS CLUB	65.23CR	0.00	0.00	0.00	65.23CR
CRAFT CLUB	142.91CR	0.00	142.91	0.00	0.00
HIKING CLUB	0.00	226.15	0.00	105.60	120.55CR
SEC CHARITABLE DONATIONS	113.24CR	1,293.75	0.00	1,382.75	24.24CR
FRANKLIN PIERCE	97,414.09CR	122,084.01	0.00	136,452.42	83,045.68CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
270 WASHINGTON					
GENERAL ASB	5,939.05CR	12,286.82	10,169.00CR	24,664.37	3,730.50CR
YEARBOOK	385.00CR	10,374.00	0.00	10,824.00	65.00
ASB CARDS	1,375.00CR	16,320.00	17,615.00	40.00	40.00CR
NEWSPAPER	120.00CR	0.00	0.00	0.00	120.00CR
ATHLETICS	4,805.97CR	13,296.13	7,971.50CR	20,497.53	5,576.07CR
FOOTBALL	1,149.21CR	8,173.46	100.00	8,507.85	714.82CR
VOLLEYBALL	4,249.41CR	5,650.00	100.00	5,576.70	4,222.71CR
SOFTBALL (GIRLS)	2,249.89CR	1,875.00	0.00	2,251.02	1,873.87CR
BASKETBALL (BOYS)	187.39CR	900.00	0.00	622.26	465.13CR
BASKETBALL (GIRLS)	416.72CR	3,071.38	0.00	3,234.53	253.57CR
TENNIS (GIRLS)	0.00	1,545.00	0.00	1,433.10	111.90CR
BASEBALL (BOYS)	2,747.19CR	13,377.53	0.00	12,586.45	3,538.27CR
TRACK (GIRLS)	356.05CR	700.00	0.00	449.95	606.10CR
SOCCER (GIRLS)	588.32CR	437.50	0.00	212.01	813.81CR
CROSS COUNTRY	34.58CR	650.00	0.00	0.00	684.58CR
SOCCER (BOYS)	2,019.96CR	437.50	0.00	1,691.88	765.58CR
TENNIS	6.91CR	989.00	0.00	372.56	623.35CR
GOLF	823.18CR	650.00	925.50	0.00	547.68CR
WRESTLING	2,565.25CR	7,331.90	0.00	5,593.14	4,304.01CR
CLASS OF 2017	1,213.68CR	0.00	0.00	1,213.68	0.00
CLASS OF 2018	1,865.20CR	5,046.56	190.00	5,296.77	1,424.99CR
CLASS OF 2019	369.13CR	1,568.40	390.00CR	1,905.54	421.99CR
CLASS OF 2020	250.00CR	0.00	100.00CR	0.00	350.00CR
CLASS OF 2021	0.00	0.00	100.00CR	0.00	100.00CR
BAND	103.10CR	0.00	0.00	0.00	103.10CR
HONOR SOCIETY	194.95CR	141.50	0.00	206.73	129.72CR
CHEERLEADER (VARSITY)	11,128.67CR	15,890.97	100.00	26,826.08	93.56CR
STEP TEAM	114.99CR	83.00CR	0.00	0.00	31.99CR
DRAMA	805.84CR	2,797.84	300.00CR	3,036.18	867.50CR
PATRIOT CREW	1,209.46CR	1,895.50	0.00	1,931.08	1,173.88CR
MATH CLUB	77.31CR	18.00	0.00	45.00	50.31CR
USA CLUB	208.76CR	0.00	0.00	0.00	208.76CR
ROTC CADETS	5,974.56CR	16,851.71	0.00	16,235.13	6,591.14CR
BIBLE STUDY CLUB	365.72CR	375.00	0.00	583.51	157.21CR
PACIFIC ISLANDERS CLUB	298.50CR	168.00	0.00	76.74	389.76CR
ART CLUB	191.95CR	0.00	0.00	0.00	191.95CR
KEY CLUB	986.25CR	592.20	0.00	350.00	1,228.45CR
SADD	131.46CR	0.00	0.00	0.00	131.46CR
KNOWLEDGE BOWL	1.25CR	0.00	0.00	0.00	1.25CR
FBLA	1,605.00CR	8.80CR	0.00	90.00	1,506.20CR
FCCLA	2,166.72CR	574.00	0.00	1,665.83	1,074.89CR
BIOMED	38.00CR	300.00	0.00	189.18	148.82CR
GLOBAL ACADEMY	168.00	442.60	142.60	0.00	132.00CR
AMERICAN SIGN LANGUAGE	47.00CR	25.00CR	0.00	0.00	22.00CR
CITIZEN ACADEMY	0.00	42.00	142.60CR	0.00	184.60CR
SEC CHARITABLE DONATIONS	155.05CR	3,444.94	0.00	3,473.51	126.48CR
WASHINGTON	59,353.63CR	148,097.64	0.00	161,682.31	45,768.96CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
300 GATES HIGH SCHOOL					
GENERAL ASB	4,458.62	646.59	0.00	1,016.73	4,828.76
YEARBOOK	471.12CR	0.00	0.00	0.00	471.12CR
COKE	584.19CR	198.34	0.00	0.00	782.53CR
BOOKSTORE	2,688.94CR	571.00	0.00	495.34	2,764.60CR
SPECIAL PROJECTS	708.04CR	200.00	0.00	125.00	783.04CR
KEY CLUB	0.00	1,148.00	0.00	893.27	254.73CR
SEC CHARITABLE DONATIONS	206.00CR	434.80	0.00	500.00	140.80CR
GATES HIGH SCHOOL	199.67CR	3,198.73	0.00	3,030.34	368.06CR
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Number of Accounts: 179

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