

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
110 BROOKDALE					
GENERAL STUDENT BODY	6,136.39CR	14,787.48	0.00	9,523.33	11,400.54CR
5TH GRADE ACTIVITIES	6,394.13CR	9,996.96	0.00	12,701.03	3,690.06CR
BROOKDALE	12,530.52CR	24,784.44	0.00	22,224.36	15,090.60CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
120 CENTRAL AVE					
GENERAL STUDENT BODY	455.98CR	3,796.89	0.00	3,445.00	807.87CR
SPECIAL PROJECTS	172.53CR	0.00	0.00	0.00	172.53CR
5TH GRADE ACTIVITIES	357.71	5,811.01	0.00	6,715.09	1,261.79
ELEMENTARY CHARITABLE DONATION	366.31CR	1,050.16	0.00	1,134.82	281.65CR
CENTRAL AVE	637.11CR	10,658.06	0.00	11,294.91	0.26CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
130 CHRISTENSEN					
GENERAL STUDENT BODY	6,233.57CR	2,518.78	0.00	2,931.47	5,820.88CR
SPECIAL PROJECTS	114.54CR	0.00	0.00	0.00	114.54CR
CHRISTENSEN	6,348.11CR	2,518.78	0.00	2,931.47	5,935.42CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
140 COLLINS					
GENERAL STUDENT BODY	6,362.16CR	1,732.26	0.00	9,673.71	1,579.29
5TH GRADE ACTIVITIES	5,136.98CR	12,854.76	0.00	7,392.92	10,598.82CR
COLLINS	11,499.14CR	14,587.02	0.00	17,066.63	9,019.53CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
150 ELMHURST					
GENERAL STUDENT BODY	15,332.79CR	5,561.04	0.00	4,954.23	15,939.60CR
ELMHURST	15,332.79CR	5,561.04	0.00	4,954.23	15,939.60CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
160 HARVARD					
GENERAL STUDENT BODY	2,126.72CR	1.07	0.00	0.00	2,127.79CR
5TH GRADE ACTIVITIES	883.10	0.00	0.00	0.00	883.10
ELEMENTARY CHARITABLE DONATION	0.00	109.13	0.00	0.00	109.13CR
HARVARD	1,243.62CR	110.20	0.00	0.00	1,353.82CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
170 MIDLAND					
GENERAL STUDENT BODY	12,530.66CR	8,392.46	0.00	5,986.33	14,936.79CR
ELEMENTARY CHARITABLE DONATION	775.72CR	1,868.03	0.00	880.53	1,763.22CR
MIDLAND	13,306.38CR	10,260.49	0.00	6,866.86	16,700.01CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
190 SALES					
GENERAL STUDENT BODY	8,599.39CR	12,821.30	0.00	9,976.29	11,444.40CR
ELEMENTARY CHARITABLE DONATION	140.53CR	0.00	0.00	0.00	140.53CR
SALES	8,739.92CR	12,821.30	0.00	9,976.29	11,584.93CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
220 FORD					
GENERAL ASB	15,873.00CR	18,405.95	17,170.00	5,251.13	11,857.82CR
YEARBOOK	17,746.28CR	12,465.00	0.00	8,840.21	21,371.07CR
ASB CARDS	17,626.09CR	5,490.00	15,150.00	0.00	7,966.09CR
COKE	1,215.68CR	557.44	0.00	0.00	1,773.12CR
MEDIA GROUP	175.61	0.00	200.00CR	99.00	74.61
PE UNIFORMS	5,705.12CR	5,925.00	0.00	3,068.89	8,561.23CR
6TH GRADE TEAM	312.99	0.00	350.00CR	289.97	252.96
7TH GRADE TEAM	161.13	0.00	200.00CR	111.14	72.27
8TH GRADE TEAM	1,261.54CR	0.00	0.00	312.48	949.06CR
RELATED ARTS TEAM	493.69CR	0.00	0.00	0.00	493.69CR
ATHLETICS	6,550.13	9,160.37	21,467.28CR	27,101.87	3,024.35
FOOTBALL	1,199.22	0.00	1,700.00CR	487.39	13.39CR
VOLLEYBALL	398.67	0.00	450.00CR	466.90	415.57
SOFTBALL (GIRLS)	30.73	0.00	550.00CR	471.23CR	990.50CR
BASKETBALL (BOYS)	23.41CR	0.00	385.00CR	422.93	14.52
BASKETBALL (GIRLS)	26.67CR	0.00	355.00CR	303.49	78.18CR
BASEBALL (BOYS)	13.87CR	0.00	0.00	535.61	521.74
TRACK (GIRLS)	228.32	0.00	382.72CR	153.75	0.65CR
TRACK (BOYS)	121.55	0.00	390.00CR	264.07	4.38CR
SOCCER (GIRLS)	451.83	0.00	500.00CR	0.00	48.17CR
WRESTLING	6.53CR	0.00	320.00CR	325.80	0.73CR
BAND	1,432.30	0.00	2,590.00CR	3,203.70	2,046.00
CHOIR	860.88	20.00	2,480.00CR	2,209.32	570.20
PHOTOGRAPHY CLUB	327.92CR	0.00	0.00	0.00	327.92CR
MATH CLUB	105.89CR	0.00	0.00	0.00	105.89CR
TBIRD GLASS	921.77CR	428.00	0.00	115.17	1,234.60CR
CHESS CLUB	40.10CR	0.00	0.00	0.00	40.10CR
SEC CHARITABLE DONATIONS	0.00	2,207.30	0.00	2,169.82	37.48CR
FORD	49,464.20CR	54,659.06	0.00	55,261.41	48,861.85CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
230 KEITHLEY					
GENERAL ASB	2,941.18CR	6,666.91	4,698.59	2,525.02	2,384.48CR
YEARBOOK	2,633.35CR	8,619.00	0.00	7,229.67	4,022.68CR
ASB CARDS	230.00	3,724.50	1,229.50	0.00	2,265.00CR
COKE	0.00	159.35	159.35	0.00	0.00
ATHLETICS	476.91	0.00	2,353.21CR	1,876.30	0.00
FOOTBALL	298.36CR	566.00	8.63	855.73	0.00
VOLLEYBALL	96.32CR	589.00	529.37CR	1,214.69	0.00
SOFTBALL (GIRLS)	298.17CR	472.00	209.46	560.71	0.00
BASKETBALL (BOYS)	15.50CR	0.00	312.06CR	327.56	0.00
BASKETBALL (GIRLS)	473.82CR	472.00	138.30	807.52	0.00
BASEBALL (BOYS)	91.61CR	1,043.00	443.98CR	1,578.59	0.00
SOCCER (GIRLS)	609.52CR	451.00	551.03CR	1,611.55	0.00
WRESTLING	54.75	455.00	600.00CR	1,000.25	0.00
TRACK	614.10CR	891.00	412.99CR	1,899.10	18.99CR
CLASS OF 2018	534.98CR	400.00	487.68	447.30	0.00
CLASS OF 2019	394.54CR	415.00	0.00	0.00	809.54CR
CLASS OF 2020	0.00	7,021.03	0.00	7,011.04	9.99CR
MATH CLUB	150.00CR	0.00	150.00	0.00	0.00
STUDENT LEADERSHIP	91.87CR	2,188.67	836.94	1,363.90	79.70CR
INTERMURAL BASKETBALL	150.30CR	0.00	150.30	0.00	0.00
RUNNING CLUB	103.18CR	0.00	65.79	37.39	0.00
SEC CHARITABLE DONATIONS	0.00	1,840.54	2,931.90CR	3,272.44	1,500.00CR
KEITHLEY	8,735.14CR	35,974.00	0.00	33,618.76	11,090.38CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
260 FRANKLIN PIERCE					
GENERAL ASB	9,308.14CR	8,076.67	12,263.53CR	22,731.08	6,917.26CR
YEARBOOK	15,867.98CR	29,589.50	0.00	35,485.44	9,972.04CR
AWARDS	342.46CR	0.00	718.28CR	757.80	302.94CR
ASB CARDS	6,950.00CR	13,499.00	19,049.00	0.00	1,400.00CR
COKE	510.23CR	582.85	983.30	0.00	109.78CR
NEWSPAPER	723.05CR	480.00	1,500.00CR	1,673.82	1,029.23CR
PEP STAFF	6,475.56CR	13,586.59	0.00	19,182.04	880.11CR
ATHLETICS	1,276.73CR	38,568.30	11,080.40	15,509.88	13,254.75CR
VENDING MACHINES	432.42CR	409.64	718.28	0.00	123.78CR
DANCE TEAM	652.36CR	0.00	0.00	0.00	652.36CR
FOOTBALL	6,593.17CR	500.00	5,000.00CR	6,857.42	5,235.75CR
VOLLEYBALL	3,058.12CR	9,493.00	100.00CR	9,681.10	2,970.02CR
SOFTBALL (GIRLS)	419.21CR	0.00	1,100.00CR	1,126.16	393.05CR
BASKETBALL (BOYS)	267.29CR	387.30	1,000.00CR	1,543.68	110.91CR
BASKETBALL (GIRLS)	654.54CR	1,015.00	1,000.00CR	1,265.89	1,403.65CR
TENNIS (GIRLS)	1,442.12CR	0.00	700.00CR	1,892.84	249.28CR
BASEBALL (BOYS)	3,859.18CR	2,444.00	1,100.00CR	6,018.10	1,385.08CR
SOCCER (GIRLS)	1,328.38CR	979.50	800.00CR	2,186.91	920.97CR
CROSS COUNTRY	170.42CR	1,700.00	1,600.00CR	365.00	3,105.42CR
SOCCER (BOYS)	135.88CR	0.00	1,000.00CR	1,037.23	98.65CR
TENNIS	622.46CR	0.00	700.00CR	0.00	1,322.46CR
GOLF	1,561.87CR	0.00	1,000.00CR	370.11	2,191.76CR
WRESTLING	2,656.02CR	4,097.00	800.00CR	6,908.93	644.09CR
TRACK	105.50CR	0.00	2,500.00CR	2,598.07	7.43CR
WRESTLING (GIRLS)	0.00	0.00	800.00CR	692.33	107.67CR
CLASS OF 2013	1,319.54CR	0.00	1,319.54	0.00	0.00
CLASS OF 2014	1,403.72CR	9,226.02	0.00	9,069.47	1,560.27CR
CLASS OF 2015	381.48CR	508.00	0.00	131.25	758.23CR
CLASS OF 2016	200.00CR	0.00	0.00	0.00	200.00CR
CLASS OF 2017	0.00	0.00	200.00CR	0.00	200.00CR
BAND	72.30CR	610.00	0.00	205.80	476.50CR
CHOIR	106.90CR	750.00	0.00	0.00	856.90CR
HONOR SOCIETY	203.81CR	438.36	0.00	400.07	242.10CR
DRAMA	5,647.92CR	3,547.65	0.00	2,511.70	6,683.87CR
SPEECH & DEBATE CLUB	0.00	179.63	0.00	44.74	134.89CR
G/S ALLIANCE	154.85CR	0.00	154.85	0.00	0.00
PACIFIC ISLANDERS CLUB	55.29CR	713.64	0.00	425.14	343.79CR
ART CLUB	405.86CR	0.00	0.00	0.00	405.86CR
KEY CLUB	275.53CR	514.33	0.00	327.38	462.48CR
SADD	107.51CR	0.00	0.00	0.00	107.51CR
SPORTS MEDICINE CLUB	778.87CR	3,699.56	500.00	2,208.51	1,769.92CR
FBLA	2,775.62CR	3,748.19	0.00	2,856.12	3,667.69CR
ROBITICS CLUB	0.00	151.00	0.00	0.00	151.00CR
SEC CHARITABLE DONATIONS	245.69CR	2,051.92	76.44	1,884.92	336.25CR
FRANKLIN PIERCE	79,547.98CR	151,546.65	0.00	157,948.93	73,145.70CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
270 WASHINGTON					
GENERAL ASB	3,573.13CR	12,083.16	6,329.15CR	21,100.81	884.63CR
ASB RESERVE	102.65CR	0.00	102.65	0.00	0.00
YEARBOOK	6,065.85CR	13,327.00	6,217.54CR	13,667.39	11,943.00CR
ASB CARDS	5,420.00CR	17,042.00	16,897.00	40.00	5,525.00CR
COKE	35.01CR	89.10	124.11	0.00	0.00
NEWSPAPER	0.00	120.00	0.00	0.00	120.00CR
ATHLETICS	8,497.14CR	30,323.94	4,860.24CR	38,439.51	5,241.81CR
FOOTBALL	1,400.00CR	1,699.00	21.88CR	1,685.26	1,435.62CR
VOLLEYBALL	5,145.13CR	10,400.00	21.88CR	8,971.66	6,595.35CR
SOFTBALL (GIRLS)	1,843.14CR	2,400.00	21.88CR	2,905.49	1,359.53CR
BASKETBALL (BOYS)	0.00	0.00	21.88CR	21.88	0.00
BASKETBALL (GIRLS)	1,244.88CR	1,176.00	21.88CR	1,149.05	1,293.71CR
TENNIS (GIRLS)	21.88CR	0.00	21.88CR	43.76	0.00
BASEBALL (BOYS)	1,490.49CR	320.00	21.88CR	1,236.16	596.21CR
TRACK (GIRLS)	195.18CR	592.97	368.23CR	845.59	310.79CR
SOCCER (GIRLS)	800.62CR	0.00	21.88CR	553.34	269.16CR
CROSS COUNTRY	474.67CR	219.00	75.53CR	734.62	34.58CR
SOCCER (BOYS)	801.60CR	2,161.15	21.88CR	999.00	1,985.63CR
TENNIS	20.82CR	15.00	0.00	32.82	3.00CR
GOLF	597.94CR	215.00	0.00	470.41	342.53CR
WRESTLING	2,258.92CR	13,456.12	1,221.88CR	11,050.13	5,886.79CR
CLASS OF 2013	2,043.20CR	0.00	1,570.08	473.12	0.00
CLASS OF 2014	2,032.58CR	5,594.82	36.00CR	3,485.54	4,177.86CR
CLASS OF 2015	644.90CR	970.39	0.00	355.08	1,260.21CR
CLASS OF 2016	16.32CR	924.36	100.00CR	270.41	770.27CR
CLASS OF 2017	0.00	86.50	0.00	0.00	86.50CR
BAND	98.10CR	0.00	0.00	0.00	98.10CR
HONOR SOCIETY	480.48CR	0.00	0.00	0.00	480.48CR
CHEERLEADER (VARSITY)	3,242.42CR	15,677.53	0.00	16,911.90	2,008.05CR
STEP TEAM	403.21CR	0.00	403.21	0.00	0.00
DRAMA	1,599.04CR	2,421.05	0.00	2,720.80	1,299.29CR
PATRIOT CREW	704.03CR	1,399.00	0.00	1,840.49	262.54CR
MATH CLUB	18.00	92.25	141.06CR	72.00	143.31CR
USA CLUB	208.76CR	0.00	0.00	0.00	208.76CR
ROTC CADETS	9,342.59CR	34,174.65	0.00	32,416.16	11,101.08CR
BIBLE STUDY CLUB	53.09CR	290.00	0.00	226.13	116.96CR
KEY CLUB	157.31CR	1,560.71	0.00	705.01	1,013.01CR
SADD	131.46CR	0.00	0.00	0.00	131.46CR
KNOWLEDGE BOWL	47.08CR	210.00	0.00	255.83	1.25CR
FCCLA	3,255.74CR	2,048.00	205.00	475.59	4,623.15CR
GAMERS CLUB	0.00	167.00	185.00CR	352.00	0.00
SEC CHARITABLE DONATIONS	102.00CR	3,102.50	429.50	2,775.00	0.00
WASHINGTON	64,533.36CR	174,358.20	0.00	167,281.94	71,609.62CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
300 GATES HIGH SCHOOL					
GENERAL ASB	1,144.21CR	2,823.78	0.00	3,725.34	242.65CR
YEARBOOK	279.36CR	160.00	0.00	238.83	200.53CR
COKE	0.00	33.51	0.00	0.00	33.51CR
BOOKSTORE	1,373.69CR	92.00	0.00	0.00	1,465.69CR
SPECIAL PROJECTS	36.86CR	862.00	0.00	562.02	336.84CR
GATES HIGH SCHOOL	2,834.12CR	3,971.29	0.00	4,526.19	2,279.22CR
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Number of Accounts: 159

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