

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
110 BROOKDALE					
GENERAL STUDENT BODYGENERAL AS	7,407.02CR	10,995.37	0.00	12,266.00	6,136.39CR
5TH GRADE ACTIVITIESFIFTH GRAD	5,611.93CR	7,725.00	0.00	6,942.80	6,394.13CR
BROOKDALE	13,018.95CR	18,720.37	0.00	19,208.80	12,530.52CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
120 CENTRAL AVE					
GENERAL STUDENT BODYGENERAL AS	1,029.39CR	2,992.56	0.00	3,565.97	455.98CR
SPECIAL PROJECTS	384.13CR	0.00	0.00	211.60	172.53CR
5TH GRADE ACTIVITIESFIFTH GRAD	165.50	7,536.95	0.00	7,729.16	357.71
PRIVATE MONEYS	366.31CR	0.00	0.00	0.00	366.31CR
CENTRAL AVE	1,614.33CR	10,529.51	0.00	11,506.73	637.11CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
130 CHRISTENSEN					
GENERAL STUDENT BODYGENERAL AS	3,624.87CR	2,753.40	0.00	144.70	6,233.57CR
SPECIAL PROJECTS	114.54CR	0.00	0.00	0.00	114.54CR
CHRISTENSEN	3,739.41CR	2,753.40	0.00	144.70	6,348.11CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
140 COLLINS					
GENERAL STUDENT BODYGENERAL AS	6,525.43CR	2,228.76	0.00	2,392.03	6,362.16CR
5TH GRADE ACTIVITIESFIFTH GRAD	4,347.69CR	12,165.00	0.00	11,375.71	5,136.98CR
COLLINS	10,873.12CR	14,393.76	0.00	13,767.74	11,499.14CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
150 ELMHURST					
GENERAL STUDENT BODYGENERAL AS	14,331.78CR	4,246.37	0.00	3,245.36	15,332.79CR
ELMHURST	14,331.78CR	4,246.37	0.00	3,245.36	15,332.79CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
160 HARVARD					
GENERAL STUDENT BODYGENERAL AS	2,503.78CR	2.82	0.00	379.88	2,126.72CR
5TH GRADE ACTIVITIESFIFTH GRAD	883.10	0.00	0.00	0.00	883.10
HARVARD	1,620.68CR	2.82	0.00	379.88	1,243.62CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
170 MIDLAND					
GENERAL STUDENT BODYGENERAL AS	8,910.68CR	8,048.60	0.00	4,428.62	12,530.66CR
PRIVATE MONEYS	275.72CR	500.00	0.00	0.00	775.72CR
MIDLAND	9,186.40CR	8,548.60	0.00	4,428.62	13,306.38CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
190 SALES					
GENERAL STUDENT BODYGENERAL AS	5,433.12CR	12,425.98	0.00	9,259.71	8,599.39CR
PRIVATE MONEYS	270.00	6,268.40	0.00	5,857.87	140.53CR
SALES	5,163.12CR	18,694.38	0.00	15,117.58	8,739.92CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
220 FORD					
GENERAL ASBGENERAL ASB (SECOND	10,904.34CR	18,363.99	6,600.00	6,795.33	15,873.00CR
YEARBOOK	15,933.02CR	14,226.65	0.00	12,413.39	17,746.28CR
ASB CARDS	10,519.09CR	7,107.00	0.00	0.00	17,626.09CR
COKE	611.62CR	604.06	0.00	0.00	1,215.68CR
MEDIA GROUP	0.01CR	0.00	0.00	175.62	175.61
PE UNIFORMS	8,973.52CR	6,945.00	0.00	10,213.40	5,705.12CR
6TH GRADE TEAMSIXTH GRADE TEAM	1.56CR	0.00	0.00	314.55	312.99
7TH GRADE TEAMSEVENTH GRADE TE	0.00	0.00	0.00	161.13	161.13
8TH GRADE TEAMEIGHTH GRADE TEA	1,535.75CR	0.00	0.00	274.21	1,261.54CR
RELATED ARTS TEAM	683.26CR	0.00	0.00	189.57	493.69CR
ATHLETICS	988.19CR	9,541.75	2,650.00CR	19,730.07	6,550.13
FOOTBALL	0.00	0.00	0.00	1,199.22	1,199.22
VOLLEYBALL	0.22CR	0.00	300.00CR	698.89	398.67
SOFTBALL (GIRLS)	0.00	0.00	350.00CR	380.73	30.73
BASKETBALL (BOYS)	0.00	0.00	400.00CR	376.59	23.41CR
BASKETBALL (GIRLS)	0.00	75.00	400.00CR	448.33	26.67CR
BASEBALL (BOYS)	103.02CR	0.00	300.00CR	389.15	13.87CR
TRACK (GIRLS)	2.81CR	0.00	200.00CR	431.13	228.32
TRACK (BOYS)	1.53CR	0.00	0.00	123.08	121.55
SOCCER (GIRLS)	4.64CR	0.00	0.00	456.47	451.83
WRESTLING	0.00	0.00	200.00CR	193.47	6.53CR
BAND	3.22CR	11.00CR	900.00CR	2,324.52	1,432.30
CHOIR	6.47CR	123.00	900.00CR	1,890.35	860.88
PHOTOGRAPHY CLUB	327.92CR	0.00	0.00	0.00	327.92CR
MATH CLUBMATH TEAM	105.89CR	0.00	0.00	0.00	105.89CR
TBIRD GLASSTBIRD GLASS CLUB	645.77CR	276.00	0.00	0.00	921.77CR
CHESS CLUB	100.02CR	0.00	0.00	59.92	40.10CR
SEC CHARITABLE DONATIONSDONATI	0.00	611.04	0.00	611.04	0.00
FORD	51,451.87CR	57,862.49	0.00	59,850.16	49,464.20CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
230 KEITHLEY					
GENERAL ASBGENERAL ASB (SECOND	7,647.53CR	2,338.91	91.59CR	6,136.67	2,941.18CR
YEARBOOK	2,732.71CR	8,213.40	0.00	8,312.76	2,633.35CR
ASB CARDS	2,095.00CR	3,350.00	3,350.00	0.00	230.00
COKE	61.90CR	357.98	311.77	0.00	0.00
ATHLETICS	5,295.70CR	0.00	825.17CR	6,597.78	476.91
FOOTBALL	4,122.33CR	2,578.50	2,437.16	3,965.31	298.36CR
VOLLEYBALL	115.61CR	717.00	500.00CR	1,236.29	96.32CR
SOFTBALL (GIRLS)	227.69CR	631.00	0.00	860.52	298.17CR
BASKETBALL (BOYS)	25.00CR	545.00	300.00CR	854.50	15.50CR
BASKETBALL (GIRLS)	470.26CR	0.00	300.00CR	296.44	473.82CR
BASEBALL (BOYS)	108.24	1,317.00	500.00CR	1,594.72	91.61CR
SOCCER (GIRLS)	40.00	652.00	700.00CR	702.48	609.52CR
WRESTLING	0.00	432.00	0.00	1,109.18	54.75
TRACK	766.44CR	678.00	600.00CR	1,430.34	614.10CR
CLASS OF 2014	0.00	1,720.00	0.00	0.00	0.00
CLASS OF 2016	541.71CR	0.00	0.00	0.00	0.00
CLASS OF 2017	237.25CR	0.00	237.25	0.00	0.00
CLASS OF 2018	387.48CR	147.50	0.00	0.00	534.98CR
CLASS OF 2019CLAS OF 2019	0.00	4,038.28	0.00	5,363.74	394.54CR
MATH CLUBMATH TEAM	150.00CR	0.00	0.00	0.00	150.00CR
MARTIAL ARTS CLUB	390.26CR	0.00	390.26	0.00	0.00
STUDENT LEADERSHIP	677.05CR	3,614.80	3,020.66CR	10,115.64	91.87CR
CHESS CLUB	110.98CR	0.00	110.98	0.00	0.00
INTERMURAL BASKETBALL	120.30CR	0.00	0.00	0.00	150.30CR
RUNNING CLUB	0.00	0.00	0.00	46.82	103.18CR
KEITHLEY	26,026.96CR	31,331.37	0.00	48,623.19	8,735.14CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
260 FRANKLIN PIERCE					
GENERAL ASBGENERAL ASB (SECOND	18,908.46CR	7,884.71	3,764.80CR	21,249.83	9,308.14CR
YEARBOOK	17,867.22CR	25,474.41	0.00	27,473.65	15,867.98CR
AWARDS	935.13CR	0.00	0.00	592.67	342.46CR
ASB CARDS	2,810.00CR	13,248.00	9,108.00	0.00	6,950.00CR
COKE	0.00	510.23	0.00	0.00	510.23CR
NEWSPAPER	1,341.57CR	580.00	1,500.00CR	2,698.52	723.05CR
PEP STAFF	8,426.92CR	13,688.90	0.00	15,640.26	6,475.56CR
ATHLETICS	10,525.90CR	41,293.27	14,656.80	35,885.64	1,276.73CR
VENDING MACHINES	0.00	432.42	0.00	0.00	432.42CR
DANCE TEAM	652.36CR	0.00	0.00	0.00	652.36CR
FOOTBALL	1,660.31CR	560.00	6,000.00CR	1,627.14	6,593.17CR
VOLLEYBALL	6,863.92CR	8,784.44	400.00CR	12,990.24	3,058.12CR
SOFTBALL (GIRLS)	233.32CR	0.00	1,100.00CR	914.11	419.21CR
BASKETBALL (BOYS)	317.10CR	615.00	1,000.00CR	1,664.81	267.29CR
BASKETBALL (GIRLS)	1,036.65CR	500.00	1,000.00CR	1,882.11	654.54CR
TENNIS (GIRLS)	2,075.25CR	0.00	700.00CR	1,333.13	1,442.12CR
BASEBALL (BOYS)	2,697.16CR	4,606.00	1,100.00CR	4,543.98	3,859.18CR
SOCCER (GIRLS)	1.62	330.00	1,000.00CR	0.00	1,328.38CR
CROSS COUNTRYCROSS-COUNTRY	951.02CR	0.00	0.00	780.60	170.42CR
SOCCER (BOYS)	98.76CR	0.00	1,000.00CR	962.88	135.88CR
TENNIS	355.03CR	0.00	700.00CR	432.57	622.46CR
GOLF	952.36CR	0.00	1,000.00CR	390.49	1,561.87CR
WRESTLING	1,116.50CR	5,778.00	800.00CR	5,038.48	2,656.02CR
TRACK	1,010.54CR	0.00	2,500.00CR	3,405.04	105.50CR
CLASS OF 2013	419.89CR	9,937.60	0.00	9,037.95	1,319.54CR
CLASS OF 2014	700.00CR	1,042.99	0.00	339.27	1,403.72CR
CLASS OF 2015	200.00CR	282.00	0.00	100.52	381.48CR
CLASS OF 2016	0.00	0.00	200.00CR	0.00	200.00CR
BAND	72.30CR	1,000.00	0.00	1,000.00	72.30CR
CHOIR	0.00	300.00	0.00	193.10	106.90CR
HONOR SOCIETY	857.06CR	181.75	0.00	835.00	203.81CR
DRAMA	2,699.92CR	7,018.30	0.00	4,070.30	5,647.92CR
G/S ALLIANCE	154.85CR	0.00	0.00	0.00	154.85CR
PACIFIC ISLANDERS CLUB	55.29CR	0.00	0.00	0.00	55.29CR
ART CLUB	405.86CR	0.00	0.00	0.00	405.86CR
KEY CLUB	237.73CR	987.80	0.00	950.00	275.53CR
SADDS.A.D.D.	107.51CR	0.00	0.00	0.00	107.51CR
SPORTS MEDICINE CLUB	800.40CR	2,120.05	0.00	2,141.58	778.87CR
FBLA	972.60CR	4,126.35	0.00	2,323.33	2,775.62CR
SEC CHARITABLE DONATIONSDONATI	124.12CR	1,365.00	0.00	1,243.43	245.69CR
FRANKLIN PIERCE	88,641.39CR	152,647.22	0.00	161,740.63	79,547.98CR

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270 WASHINGTON					
GENERAL ASBGENERAL ASB (SECOND	3,194.90CR	12,568.43	1,155.58CR	22,089.88	3,573.13CR
ASB RESERVEASB RESERV	102.65CR	0.00	0.00	0.00	102.65CR
YEARBOOK	7,128.61CR	12,392.00	0.00	13,454.76	6,065.85CR
ASB CARDS	7,605.00CR	16,865.00	4,810.00	0.00	5,420.00CR
COKE	204.27CR	177.65	346.91	0.00	35.01CR
ATHLETICS	17,095.03CR	27,643.86	1,719.44CR	43,945.67	8,497.14CR
FOOTBALL	0.00	13,829.00	21.88CR	12,450.88	1,400.00CR
VOLLEYBALL	3,812.49CR	10,510.00	26.88CR	9,204.24	5,145.13CR
SOFTBALL (GIRLS)	1,607.22CR	2,800.00	21.88CR	2,585.96	1,843.14CR
BASKETBALL (BOYS)	0.00	0.00	21.88CR	21.88	0.00
BASKETBALL (GIRLS)	998.00CR	700.00	21.88CR	475.00	1,244.88CR
TENNIS (GIRLS)	0.00	0.00	21.88CR	0.00	21.88CR
BASEBALL (BOYS)	639.06CR	2,107.00	21.88CR	1,277.45	1,490.49CR
TRACK (GIRLS)	43.78CR	20.00	211.88CR	225.04	195.18CR
SOCCER (GIRLS)	1,351.87CR	700.00	21.88CR	1,273.13	800.62CR
CROSS COUNTRYCROSS-COUNTRY	273.20CR	970.00	41.88CR	665.85	474.67CR
SOCCER (BOYS)	920.78CR	700.00	21.88CR	841.06	801.60CR
TENNIS	20.82CR	0.00	0.00	0.00	20.82CR
GOLF	597.94CR	0.00	0.00	0.00	597.94CR
WRESTLING	4,159.00CR	9,893.00	21.88CR	11,814.96	2,258.92CR
CLASS OF 2012	1,848.33CR	0.00	406.21	1,442.12	0.00
CLASS OF 2013	1,752.12CR	5,475.93	0.00	5,184.85	2,043.20CR
CLASS OF 2014	1,254.34CR	1,730.41	0.00	952.17	2,032.58CR
CLASS OF 2015	287.05CR	552.44	0.00	194.59	644.90CR
CLASS OF 2016	0.00	20.31	0.00	3.99	16.32CR
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)	0.00	11,212.19	2,077.29CR	9,758.58	3,242.42CR
STEP TEAMDRILL TEAM	403.21CR	0.00	0.00	0.00	403.21CR
DRAMA	1,900.22CR	4,181.00	0.00	4,482.18	1,599.04CR
PATRIOT CREW	330.27CR	1,595.86	0.00	1,222.10	704.03CR
MATH CLUBMATH TEAM	149.51CR	81.55	0.00	249.06	18.00
USA CLUB	208.76CR	0.00	0.00	0.00	208.76CR
ROTC CADETS	4,835.17CR	36,303.83	133.25CR	31,729.56	9,342.59CR
BIBLE STUDY CLUB	122.84CR	294.35	0.00	364.10	53.09CR
KEY CLUB	149.96CR	1,428.05	0.00	1,420.70	157.31CR
SADDS.A.D.D.	131.46CR	0.00	0.00	0.00	131.46CR
KNOWLEDGE BOWL	255.28CR	35.00	0.00	243.20	47.08CR
FCCLA	0.00	3,516.77	0.00	261.03	3,255.74CR
SEC CHARITABLE DONATIONSDONATI	0.00	3,313.05	0.00	3,211.05	102.00CR
WASHINGTON	63,961.72CR	181,616.68	0.00	181,045.04	64,533.36CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
300 GATES HIGH SCHOOL					
GENERAL ASBGENERAL ASB (SECOND	4,283.50CR	2,878.63	0.00	6,017.92	1,144.21CR
YEARBOOK	279.36CR	0.00	0.00	0.00	279.36CR
BOOKSTORE	1,373.69CR	0.00	0.00	0.00	1,373.69CR
SPECIAL PROJECTS	36.86CR	0.00	0.00	0.00	36.86CR
GATES HIGH SCHOOL	5,973.41CR	2,878.63	0.00	6,017.92	2,834.12CR
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Number of Accounts: 154

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