

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
110 BROOKDALE					
GENERAL STUDENT BODY	11,418.54CR	5,771.63	0.00	4,068.11	13,122.06CR
5TH GRADE ACTIVITIES	3,655.72CR	14,047.93	0.00	12,794.00	4,909.65CR
ELEMENTARY CHARITABLE DONATION	727.18CR	0.00	0.00	0.00	727.18CR
BROOKDALE	15,801.44CR	19,819.56	0.00	16,862.11	18,758.89CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
120 CENTRAL AVE					
GENERAL STUDENT BODY	62.85CR	5,421.58	0.00	3,127.30	2,357.13CR
SPECIAL PROJECTS	172.53CR	0.00	0.00	0.00	172.53CR
5TH GRADE ACTIVITIES	2,989.99	14,090.61	0.00	925.65	10,174.97CR
ELEMENTARY CHARITABLE DONATION	281.65CR	789.65	0.00	789.65	281.65CR
CENTRAL AVE	2,472.96	20,301.84	0.00	4,842.60	12,986.28CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
130 CHRISTENSEN					
GENERAL STUDENT BODY	1,685.31CR	1,094.66	0.00	811.72	1,968.25CR
SPECIAL PROJECTS	114.54CR	0.00	0.00	0.00	114.54CR
CHRISTENSEN	1,799.85CR	1,094.66	0.00	811.72	2,082.79CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
140 COLLINS					
GENERAL STUDENT BODY	1,538.45CR	7,130.79	0.00	4,110.71	4,558.53CR
5TH GRADE ACTIVITIES	12,872.22CR	7,257.60	0.00	8,711.30	11,418.52CR
COLLINS	14,410.67CR	14,388.39	0.00	12,822.01	15,977.05CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
150 ELMHURST					
GENERAL STUDENT BODY	19,453.13CR	41.45	0.00	2,048.65	17,445.93CR
ELMHURST	19,453.13CR	41.45	0.00	2,048.65	17,445.93CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
160 HARVARD					
GENERAL STUDENT BODY	12,004.18CR	15,243.84	0.00	11,246.66	16,001.36CR
SPECIAL PROJECTS	494.00CR	358.50	0.00	0.00	852.50CR
5TH GRADE ACTIVITIES	883.10	0.00	0.00	0.00	883.10
ELEMENTARY CHARITABLE DONATION	109.13CR	1,122.57	0.00	0.00	1,231.70CR
HARVARD	11,724.21CR	16,724.91	0.00	11,246.66	17,202.46CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
170 MIDLAND					
GENERAL STUDENT BODY	19,183.22CR	12,890.26	0.00	6,536.35	25,537.13CR
ELEMENTARY CHARITABLE DONATION	9,350.71CR	814.70	0.00	0.00	10,165.41CR
MIDLAND	28,533.93CR	13,704.96	0.00	6,536.35	35,702.54CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
190 SALES					
GENERAL STUDENT BODY	17,626.72CR	15,795.91	0.00	7,248.15	26,174.48CR
ELEMENTARY CHARITABLE DONATION	140.53CR	0.00	0.00	0.00	140.53CR
SALES	17,767.25CR	15,795.91	0.00	7,248.15	26,315.01CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
220 FORD					
GENERAL ASB	1,304.04	14,195.32	5.14	9,861.58	3,024.56CR
YEARBOOK	21,726.37CR	4,095.00	0.00	12,041.15	13,780.22CR
ASB CARDS	8,713.25CR	2,835.00	8,670.02	15.00	2,863.23CR
COKE	889.97CR	0.00	0.00	0.00	889.97CR
MEDIA GROUP	250.00CR	0.00	0.00	0.00	250.00CR
PE UNIFORMS	6,608.65CR	2,632.50	0.00	5,540.90	3,700.25CR
6TH GRADE TEAM	0.00	0.00	300.00CR	80.12	219.88CR
7TH GRADE TEAM	163.75CR	0.00	0.00	136.25	27.50CR
8TH GRADE TEAM	221.10CR	0.00	57.91CR	538.90	259.89
RELATED ARTS TEAM	300.00CR	0.00	0.00	0.00	300.00CR
ATHLETICS	4,128.98CR	55.70	0.00	4,063.35	121.33CR
FOOTBALL	879.63CR	0.00	1,598.80CR	1,520.03	958.40CR
VOLLEYBALL	7.88CR	0.00	0.00	0.00	7.88CR
SOFTBALL (GIRLS)	3.42CR	0.00	546.58CR	384.67	165.33CR
BASKETBALL (BOYS)	4.03CR	0.00	420.97CR	425.00	0.00
BASKETBALL (GIRLS)	56.95	36.00	377.35CR	424.81	68.41
BASEBALL (BOYS)	2.77CR	0.00	546.85CR	547.03	2.59CR
TRACK (GIRLS)	33.25CR	0.00	423.37CR	368.45	88.17CR
TRACK (BOYS)	409.19CR	0.00	374.74CR	0.00	783.93CR
SOCCER (GIRLS)	302.33CR	0.00	304.67CR	419.20	187.80CR
CROSS COUNTRY	2.18CR	0.00	422.82CR	207.88	217.12CR
SOCCER (BOYS)	106.97CR	0.00	420.04CR	430.14	96.87CR
WRESTLING	174.27CR	0.00	242.58CR	289.86	126.99CR
BAND	110.44	77.72CR	1,597.00CR	1,211.00	197.84CR
CHOIR	460.33	150.82CR	967.00CR	1,238.00	882.15
PHOTOGRAPHY CLUB	4.19CR	0.00	0.00	95.81	91.62
TBIRD GLASS	1,381.26CR	83.00	0.00	0.00	1,464.26CR
CHESS CLUB	50.52CR	0.00	74.48CR	116.50	8.50CR
SEC CHARITABLE DONATIONS	282.67CR	2,441.66	0.00	2,439.66	284.67CR
<b>FORD</b>	<b>44,714.87CR</b>	<b>26,145.64</b>	<b>0.00</b>	<b>42,395.29</b>	<b>28,465.22CR</b>

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
230 KEITHLEY					
GENERAL ASB	7,020.94CR	5,887.45	1,859.66CR	3,691.01	11,077.04CR
YEARBOOK	2,918.30CR	3,574.50	0.00	5,600.00	892.80CR
ASB CARDS	3,600.00CR	2,980.00	4,960.00	0.00	1,620.00CR
FOOTBALL	282.43CR	633.00	600.00CR	1,842.02	326.59
VOLLEYBALL	324.99CR	812.00	400.00CR	862.21	674.78CR
SOFTBALL (GIRLS)	119.68CR	244.00	200.00CR	341.08	222.60CR
BASKETBALL (BOYS)	169.76CR	371.00	200.00CR	556.20	184.56CR
BASKETBALL (GIRLS)	3.27	810.00	200.00CR	670.00	336.73CR
BASEBALL (BOYS)	432.01CR	1,238.00	400.00CR	1,140.03	929.98CR
SOCCER (GIRLS)	21.46CR	787.00	400.00CR	1,004.65	203.81CR
CROSS COUNTRY	53.15CR	370.00	200.00CR	663.53	40.38
SOCCER (BOYS)	352.61CR	485.00	400.00CR	605.20	632.41CR
WRESTLING	15.39	472.00	500.00CR	1,074.02	117.41
TRACK	783.41CR	1,058.00	500.00CR	1,030.23	1,311.18CR
CLASS OF 2020	5,503.32CR	0.00	2,879.32	0.00	2,624.00CR
CLASS OF 2021	1,294.75CR	310.00	0.00	957.08	647.67CR
CLASS OF 2022	159.03	8,743.00	0.00	6,199.04	2,384.93CR
CLASS OF 2023	0.00	9,973.00	0.00	9,742.06	230.94CR
CHOIR	1,086.00CR	0.00	0.00	0.00	1,086.00CR
STUDENT LEADERSHIP	2,845.09CR	4,983.86	661.66CR	3,380.33	5,110.28CR
INTERMURAL BASKETBALL	0.00	0.00	300.00CR	0.00	300.00CR
SEC CHARITABLE DONATIONS	1,078.42CR	4,937.47	1,018.00CR	3,125.90	3,907.99CR
KEITHLEY	27,708.63CR	48,669.28	0.00	42,484.59	33,893.32CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
260 FRANKLIN PIERCE					
GENERAL ASB	19,137.98CR	8,553.17	13,609.12CR	18,539.25	22,761.02CR
YEARBOOK	18,204.79CR	25,975.00	0.00	29,612.72	14,567.07CR
AWARDS	726.13CR	0.00	0.00	0.00	726.13CR
ASB CARDS	2,245.00CR	16,251.00	13,426.00	0.00	5,070.00CR
COKE	440.75CR	607.61	878.22	0.00	170.14CR
NEWSPAPER	857.17CR	0.00	0.00	0.00	857.17CR
PEP STAFF	5,148.07CR	7,083.99	0.00	10,196.30	2,035.76CR
ATHLETICS	21,616.73CR	33,679.98	17,977.24	30,950.29	6,369.18CR
VENDING MACHINES	152.26CR	0.00	0.00	0.00	152.26CR
DANCE TEAM	652.36CR	0.00	652.36	0.00	0.00
FOOTBALL	788.68CR	0.00	4,900.00CR	1,470.72	4,217.96CR
VOLLEYBALL	981.52CR	0.00	2,300.00CR	600.00	2,681.52CR
SOFTBALL (GIRLS)	47.14CR	0.00	1,150.00CR	807.56	389.58CR
BASKETBALL (BOYS)	458.65CR	0.00	1,400.00CR	750.00	1,108.65CR
BASKETBALL (GIRLS)	836.06CR	0.00	1,200.00CR	1,786.20	249.86CR
TENNIS (GIRLS)	623.14CR	35.11	1,100.00CR	531.48	1,226.77CR
BASEBALL (BOYS)	3,677.99CR	2,640.00	1,900.00CR	6,032.13	2,185.86CR
SOCCER (GIRLS)	615.67CR	168.00	800.00CR	0.00	1,583.67CR
CROSS COUNTRY	2,895.31CR	15.00	2,150.00CR	979.98	4,080.33CR
SOCCER (BOYS)	548.24CR	0.00	800.00CR	0.00	1,348.24CR
TENNIS	840.26CR	0.00	700.00CR	1,522.18	18.08CR
GOLF	1,638.06CR	0.00	1,000.00CR	769.29	1,868.77CR
WRESTLING	3,028.84CR	3,999.00	430.00CR	4,808.62	2,649.22CR
TRACK	50.86CR	0.00	2,450.00CR	2,275.00	225.86CR
WRESTLING (GIRLS)	1,523.87CR	0.00	1,370.00CR	665.70	2,228.17CR
BOWLING	0.00	0.00	900.00CR	274.75	625.25CR
CLASS OF 2016	4,642.41CR	0.00	4,642.41	0.00	0.00
CLASS OF 2017	1,925.00CR	8,699.10	0.00	8,096.78	2,527.32CR
CLASS OF 2018	230.27CR	682.41	0.00	0.00	912.68CR
CLASS OF 2019	200.00CR	0.00	0.00	0.00	200.00CR
CLASS OF 2020	0.00	0.00	200.00CR	0.00	200.00CR
BAND	44.50CR	100.00	0.00	0.00	144.50CR
CHOIR	1,032.03CR	0.00	0.00	90.00	942.03CR
HONOR SOCIETY	193.77CR	1,010.25	0.00	561.25	642.77CR
DRAMA	5,850.42CR	2,742.00	0.00	1,963.47	6,628.95CR
SPEECH & DEBATE CLUB	126.89CR	0.00	126.89	0.00	0.00
LATINO CLUB	106.00CR	0.00	106.00	0.00	0.00
PACIFIC ISLANDERS CLUB	209.36CR	0.00	0.00	0.00	209.36CR
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	125.71CR	3,251.55	0.00	2,062.15	1,315.11CR
CULINARY ARTS CLUB	90.56CR	0.00	0.00	0.00	90.56CR
SADD	107.51CR	0.00	0.00	0.00	107.51CR
SPORTS MEDICINE CLUB	2,365.92CR	3,704.60	550.00	3,592.86	1,927.66CR
FBLA	91.88CR	277.00	0.00	368.88	0.00
ROBOTICS CLUB	65.23CR	0.00	0.00	0.00	65.23CR
CRAFT CLUB	154.74CR	25.00	0.00	36.83	142.91CR
SEC CHARITABLE DONATIONS	19.24CR	94.00	0.00	0.00	113.24CR
FRANKLIN PIERCE	105,734.83CR	119,593.77	0.00	129,344.39	95,984.21CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
270 WASHINGTON					
GENERAL ASB	7,903.70CR	11,749.46	13,947.66CR	27,648.17	5,952.65CR
YEARBOOK	700.95CR	12,336.00	0.00	13,101.95	65.00
ASB CARDS	2,090.00CR	16,842.00	18,797.00	105.00	30.00CR
COKE	211.34CR	0.00	211.34	0.00	0.00
NEWSPAPER	120.00CR	0.00	0.00	0.00	120.00CR
ATHLETICS	12,166.01CR	12,964.50	7,654.45CR	21,149.27	11,635.69CR
FOOTBALL	534.29CR	6,623.00	0.00	7,869.27	711.98
VOLLEYBALL	8,049.63CR	2,340.50	0.00	4,158.27	6,231.86CR
SOFTBALL (GIRLS)	1,055.95CR	2,500.00	0.00	1,306.06	2,249.89CR
BASKETBALL (BOYS)	1,661.82CR	600.00	0.00	2,074.43	187.39CR
BASKETBALL (GIRLS)	232.22CR	2,025.00	0.00	2,025.00	232.22CR
BASEBALL (BOYS)	1,627.76CR	2,760.00	185.65	1,754.92	2,447.19CR
TRACK (GIRLS)	1,270.79CR	1,446.25	50.00CR	2,410.99	356.05CR
SOCCER (GIRLS)	1,180.64CR	270.00CR	0.00	322.32	588.32CR
CROSS COUNTRY	34.58CR	0.00	0.00	0.00	34.58CR
SOCCER (BOYS)	1,270.53CR	2,403.00	0.00	1,653.57	2,019.96CR
TENNIS	3.00CR	1,611.00	0.00	1,607.09	6.91CR
GOLF	193.18CR	630.00	0.00	0.00	823.18CR
WRESTLING	2,846.28CR	5,893.68	0.00	6,174.71	2,565.25CR
CLASS OF 2016	2,565.58CR	0.00	2,565.58	0.00	0.00
CLASS OF 2017	1,314.42CR	6,327.57	850.00CR	7,278.31	1,213.68CR
CLASS OF 2018	1,140.60CR	1,051.30	250.00CR	550.74	1,891.16CR
CLASS OF 2019	0.00	133.00	250.00CR	13.87	369.13CR
CLASS OF 2020	0.00	0.00	250.00CR	0.00	250.00CR
BAND	98.10CR	5.00	0.00	0.00	103.10CR
HONOR SOCIETY	249.85CR	322.50	0.00	377.40	194.95CR
CHEERLEADER (VARSITY)	681.63CR	12,466.44	0.00	8,877.90	4,270.17CR
STEP TEAM	102.99CR	26.00	0.00	14.00	114.99CR
DRAMA	1,054.74CR	392.00	0.00	640.90	805.84CR
PATRIOT CREW	1,004.18CR	1,610.83	0.00	1,405.55	1,209.46CR
MATH CLUB	87.31CR	50.00	0.00	60.00	77.31CR
USA CLUB	208.76CR	0.00	0.00	0.00	208.76CR
ROTC CADETS	4,253.78CR	18,256.04	0.00	17,704.47	4,805.35CR
BIBLE STUDY CLUB	55.72CR	310.00	0.00	0.00	365.72CR
PACIFIC ISLANDERS CLUB	264.50CR	34.00	0.00	0.00	298.50CR
JAPANESE CLUB	1,492.54CR	0.00	1,492.54	0.00	0.00
ART CLUB	188.19CR	78.65	0.00	74.89	191.95CR
KEY CLUB	726.83CR	874.55	0.00	615.13	986.25CR
SADD	131.46CR	0.00	0.00	0.00	131.46CR
KNOWLEDGE BOWL	1.25CR	0.00	0.00	0.00	1.25CR
FBLA	1,600.00CR	5.00	0.00	0.00	1,605.00CR
FCCLA	1,925.02CR	1,517.20	0.00	1,275.50	2,166.72CR
BIOMED	38.00CR	0.00	0.00	0.00	38.00CR
COSTA RICA	224.00CR	0.00	0.00	224.00	0.00
AMERICAN SIGN LANGUAGE	0.00	235.00	0.00	188.00	47.00CR
SEC CHARITABLE DONATIONS	17.76CR	2,582.59	0.00	2,445.30	155.05CR
WASHINGTON	62,579.88CR	128,732.06	0.00	135,106.98	56,204.96CR

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300 GATES HIGH SCHOOL					
GENERAL ASB	3,321.39	743.70	0.00	1,882.91	4,460.60
YEARBOOK	471.12CR	0.00	0.00	0.00	471.12CR
COKE	354.11CR	230.08	0.00	0.00	584.19CR
BOOKSTORE	3,095.85CR	430.00	0.00	836.91	2,688.94CR
SPECIAL PROJECTS	708.04CR	0.00	0.00	0.00	708.04CR
SEC CHARITABLE DONATIONS	0.00	380.00	0.00	174.00	206.00CR
GATES HIGH SCHOOL	1,307.73CR	1,783.78	0.00	2,893.82	197.69CR

Number of Accounts: 171

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