

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1100 BROOKDALE					
GENERAL STUDENT BODY	11,177.10CR	6,035.27	0.00	1,506.28	15,706.09CR
5TH GRADE ACTIVITIES	767.99CR	0.00	0.00	0.00	767.99CR
ELEMENTARY CHARITABLE DONATION	727.18CR	0.00	0.00	0.00	727.18CR
BROOKDALE	12,672.27CR	6,035.27	0.00	1,506.28	17,201.26CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1200 CENTRAL AVE					
GENERAL STUDENT BODY	5,292.07	2,498.07	4,575.58CR	1,754.09	27.49CR
SPECIAL PROJECTS	172.53CR	0.00	172.53	0.00	0.00
5TH GRADE ACTIVITIES	4,403.05CR	4,117.32	4,403.05	3,250.00	867.32CR
ELEMENTARY CHARITABLE DONATION	281.65CR	0.00	0.00	0.00	281.65CR
 CENTRAL AVE	 434.84	 6,615.39	 0.00	 5,004.09	 1,176.46CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1300 CHRISTENSEN					
GENERAL STUDENT BODY	1,367.42CR	10,181.77	0.00	10,357.45	1,191.74CR
SPECIAL PROJECTS	114.54CR	0.00	0.00	0.00	114.54CR
CHRISTENSEN	1,481.96CR	10,181.77	0.00	10,357.45	1,306.28CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1400 COLLINS					
GENERAL STUDENT BODY	12,340.90CR	1,681.69	0.00	2,577.16	11,445.43CR
5TH GRADE ACTIVITIES	11,555.64CR	6,988.89	0.00	11,257.03	7,287.50CR
COLLINS	23,896.54CR	8,670.58	0.00	13,834.19	18,732.93CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1500 ELMHURST					
GENERAL STUDENT BODY	24,791.66CR	288.74	0.00	751.24	24,329.16CR
ELMHURST	24,791.66CR	288.74	0.00	751.24	24,329.16CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1600 HARVARD					
GENERAL STUDENT BODY	32,229.06CR	13,901.46	0.00	20,328.04	25,802.48CR
SPECIAL PROJECTS	1,182.80CR	699.70	0.00	0.00	1,882.50CR
5TH GRADE ACTIVITIES	883.10	0.00	0.00	0.00	883.10
ELEMENTARY CHARITABLE DONATION	2,124.19CR	847.62	0.00	16.42	2,955.39CR
HARVARD	34,652.95CR	15,448.78	0.00	20,344.46	29,757.27CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1700 MIDLAND					
GENERAL STUDENT BODY	10,297.29CR	13,875.15	0.00	13,901.30	10,271.14CR
ELEMENTARY CHARITABLE DONATION	13,480.79CR	0.00	0.00	0.00	13,480.79CR
MIDLAND	23,778.08CR	13,875.15	0.00	13,901.30	23,751.93CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1900 SALES					
GENERAL STUDENT BODY	35,482.91CR	1,032.40	0.00	1,839.15	34,676.16CR
ELEMENTARY CHARITABLE DONATION	340.53CR	0.00	0.00	0.00	340.53CR
SALES	35,823.44CR	1,032.40	0.00	1,839.15	35,016.69CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2200 FORD					
GENERAL ASB	5,976.40CR	12,866.67	10,104.69	6,962.22	1,776.16CR
YEARBOOK	15,653.52CR	5,550.00	0.00	8,195.14	13,008.38CR
ASB CARDS	4,884.40CR	1,680.00	7,000.00	15.00	450.60
PE UNIFORMS	8,347.25CR	2,851.00	0.00	7,789.71	3,408.54CR
6TH GRADE TEAM	260.34CR	0.00	255.90CR	0.00	516.24CR
7TH GRADE TEAM	163.75CR	0.00	0.00	0.00	163.75CR
8TH GRADE TEAM	234.39	0.00	297.16CR	0.00	62.77CR
SPECIAL PROJECTS	756.00CR	0.00	0.00	0.00	756.00CR
RELATED ARTS TEAM	4.47	0.00	0.00	0.00	4.47
ATHLETICS	651.27	483.09	7,265.46CR	2,008.13	5,089.15CR
FOOTBALL	878.43CR	0.00	1,600.00CR	911.13	1,567.30CR
VOLLEYBALL	122.25CR	0.00	416.42CR	0.00	538.67CR
SOFTBALL (GIRLS)	16.34	0.00	550.00CR	527.13	6.53CR
BASKETBALL (BOYS)	326.39CR	0.00	228.17CR	0.00	554.56CR
BASKETBALL (GIRLS)	26.15	0.00	304.47CR	0.00	278.32CR
BASEBALL (BOYS)	119.92	0.00	550.00CR	0.00	430.08CR
TRACK (GIRLS)	49.46CR	0.00	425.00CR	0.00	474.46CR
TRACK (BOYS)	358.92CR	0.00	425.00CR	0.00	783.92CR
SOCCER (GIRLS)	194.55CR	0.00	158.69CR	425.00	71.76
CROSS COUNTRY	0.80CR	0.00	425.00CR	417.35	8.45CR
SOCCER (BOYS)	74.55CR	0.00	425.00CR	413.44	86.11CR
WRESTLING	301.34CR	0.00	115.51CR	275.04	141.81CR
BAND	566.00CR	291.55CR	2,011.96CR	395.60	1,890.81CR
CHOIR	689.79	256.98CR	2,003.04CR	692.00	364.27CR
PHOTOGRAPHY CLUB	95.81	0.00	0.00	0.00	95.81
TBIRD GLASS	365.08CR	0.00	365.08	0.00	0.00
CHESS CLUB	212.01CR	0.00	12.99CR	0.00	225.00CR
SEC CHARITABLE DONATIONS	95.75	0.00	0.00	0.00	95.75
FORD	37,557.55CR	22,882.23	0.00	29,026.89	31,412.89CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2300 KEITHLEY					
GENERAL ASB	21,451.22CR	3,878.45	1,440.30CR	1,471.11	25,298.86CR
YEARBOOK	4,017.37CR	2,564.00	0.00	4,057.56	2,523.81CR
ASB CARDS	2,915.00CR	4,050.00	5,930.00	45.00	990.00CR
ATHLETICS	38.42CR	0.00	73.09CR	126.34	14.83
FOOTBALL	454.27CR	0.00	600.00CR	965.32	88.95CR
VOLLEYBALL	297.27CR	29.00	400.00CR	0.00	726.27CR
SOFTBALL (GIRLS)	949.49CR	1,351.00	400.00CR	1,954.88	745.61CR
BASKETBALL (BOYS)	144.24CR	0.00	200.00CR	175.50	168.74CR
BASKETBALL (GIRLS)	1,136.96CR	4,064.00	200.00CR	4,626.93	774.03CR
BASEBALL (BOYS)	193.86CR	0.00	400.00CR	0.00	593.86CR
SOCCER (GIRLS)	278.23CR	950.00	400.00CR	1,381.30	246.93CR
CROSS COUNTRY	1,014.28	3,690.00	199.99CR	2,438.12	437.59CR
SOCCER (BOYS)	501.65CR	691.15	400.01CR	1,133.15	459.66CR
WRESTLING	262.55CR	25.00	500.00CR	451.70	335.85CR
TRACK	442.07CR	0.00	500.00CR	106.43	835.64CR
CLASS OF 2023	150.89CR	0.00	150.89	0.00	0.00
CLASS OF 2024	452.62CR	0.00	0.00	0.00	452.62CR
CLASS OF 2025	821.50CR	90.00	0.00	0.00	911.50CR
CLASS OF 2027	0.00	9,814.00	0.00	9,494.31	319.69CR
BAND	208.63CR	799.00	250.00CR	999.19	258.44CR
CHOIR	4.28CR	240.00	250.00CR	394.86	99.42CR
STUDENT LEADERSHIP	2,637.78CR	1,264.31	0.00	924.37	2,977.72CR
INTERMURAL BASKETBALL	600.00CR	0.00	81.33CR	94.33	587.00CR
SEC CHARITABLE DONATIONS	1,335.61CR	7,915.79	213.83	7,614.87	1,422.70CR
KEITHLEY	38,279.63CR	41,415.70	0.00	38,455.27	41,240.06CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2600 FRANKLIN PIERCE					
GENERAL ASB	13,198.35CR	9,467.96	8,614.69CR	11,569.51	19,711.49CR
YEARBOOK	25,449.07CR	3,370.00	0.00	22,371.39	6,447.68CR
AWARDS	958.77CR	0.00	0.00	0.00	958.77CR
ASB CARDS	3,505.00CR	14,560.00	15,025.00	0.00	3,040.00CR
COKE	359.79CR	958.20	0.00	0.00	1,317.99CR
NEWSPAPER	608.52CR	0.00	0.00	0.00	608.52CR
PEP STAFF	4,175.49CR	4,043.72	0.00	8,200.00	19.21CR
ATHLETICS	8,970.26CR	25,451.71	9,015.00CR	34,045.82	9,391.15CR
VENDING MACHINES	0.00	31.53	0.00	0.00	31.53CR
FOOTBALL	1,053.97CR	0.00	0.00	0.00	1,053.97CR
VOLLEYBALL	2,556.51CR	0.00	0.00	1,883.80	672.71CR
SOFTBALL (GIRLS)	556.15CR	0.00	0.00	507.74	48.41CR
BASKETBALL (BOYS)	31.13CR	0.00	0.00	0.00	31.13CR
BASKETBALL (GIRLS)	337.09CR	0.00	0.00	0.00	337.09CR
TENNIS (GIRLS)	705.26CR	0.00	0.00	64.06	641.20CR
BASEBALL (BOYS)	4,498.82CR	261.00	0.00	1,917.74	2,842.08CR
SOCCER (GIRLS)	130.87CR	0.00	0.00	0.00	130.87CR
CROSS COUNTRY	3,495.55CR	500.32CR	0.00	299.11	2,696.12CR
SOCCER (BOYS)	1,187.04CR	0.00	0.00	0.00	1,187.04CR
TENNIS	114.98CR	0.00	0.00	0.00	114.98CR
GOLF	434.10CR	0.00	0.00	0.00	434.10CR
WRESTLING	1,172.41CR	25.00	0.00	825.00	372.41CR
TRACK	2,149.66CR	0.00	0.00	369.17	1,780.49CR
WRESTLING (GIRLS)	4,279.39CR	80.00	0.00	90.00	4,269.39CR
BOWLING	725.25CR	0.00	0.00	121.01	604.24CR
CLASS OF 2019	2,604.69CR	0.00	2,604.69	0.00	0.00
CLASS OF 2020	200.00CR	0.00	0.00	0.00	200.00CR
CLASS OF 2021	200.00CR	0.00	0.00	0.00	200.00CR
BAND	507.50CR	172.23CR	0.00	0.00	335.27CR
CHOIR	3,208.35CR	92.50	0.00	364.00	2,936.85CR
HONOR SOCIETY	654.87CR	216.00	0.00	0.00	870.87CR
DECA	124.80CR	2,000.00	0.00	1,907.52	217.28CR
DRAMA	4,265.44CR	1,007.01	0.00	3,280.86	1,991.59CR
USA CLUB	188.00CR	225.00	0.00	220.00	193.00CR
LATINO CLUB	832.37CR	0.00	0.00	0.00	832.37CR
PACIFIC ISLANDERS CLUB	279.19CR	578.00	0.00	269.39	587.80CR
JAPANESE CLUB	12.00CR	0.00	0.00	0.00	12.00CR
ART CLUB	255.86CR	0.00	0.00	0.00	255.86CR
KEY CLUB	1,269.25CR	6,677.41	0.00	6,011.80	1,934.86CR
SPORTS MEDICINE CLUB	2,491.72CR	6,530.14	0.00	1,955.14	7,066.72CR
BLACK STUDENT UNION	108.00CR	280.00	0.00	77.79	310.21CR
FCCLA	835.71CR	0.00	0.00	0.00	835.71CR
ROBOTICS CLUB	65.23CR	0.00	0.00	0.00	65.23CR
BIOMED	121.50CR	87.75	0.00	0.00	209.25CR
HIKING CLUB	340.55CR	0.00	0.00	0.00	340.55CR
SEC CHARITABLE DONATIONS	190.24CR	635.05	0.00	641.91	183.38CR
FRANKLIN PIERCE	99,408.70CR	75,905.43	0.00	96,992.76	78,321.37CR

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2700 WASHINGTON					
GENERAL ASB	3,600.90CR	9,537.75	9,778.47CR	14,041.42	8,875.70CR
YEARBOOK	1,134.15CR	7,305.00	0.00	8,069.69	369.46CR
ASB CARDS	3,020.00CR	13,067.00	16,067.00	0.00	20.00CR
COKE	251.41CR	205.13	0.00	71.61	384.93CR
NEWSPAPER	120.00CR	0.00	0.00	0.00	120.00CR
ATHLETICS	11,562.24CR	17,252.49	6,887.00CR	16,102.95	19,598.78CR
FOOTBALL	1,567.66CR	14,309.10	333.00CR	12,323.25	3,886.51CR
VOLLEYBALL	4,544.54CR	4,780.00	0.00	2,591.87	6,732.67CR
SOFTBALL (GIRLS)	1,071.78CR	3,025.00	0.00	688.56	3,408.22CR
BASKETBALL (BOYS)	190.14CR	7,495.50	322.52	2,143.15	5,219.97CR
BASKETBALL (GIRLS)	328.57CR	600.00	397.71CR	405.81	920.47CR
TENNIS (GIRLS)	693.29CR	0.00	0.00	0.00	693.29CR
BASEBALL (BOYS)	1,732.48CR	1,320.48	110.48	1,411.12	1,531.36CR
TRACK (GIRLS)	3,697.88CR	1,400.00	0.00	0.00	5,097.88CR
SOCCER (GIRLS)	133.34CR	585.00	0.00	585.00	133.34CR
CROSS COUNTRY	1,199.47CR	524.20	0.00	140.10	1,583.57CR
SOCCER (BOYS)	1,653.34CR	528.00	0.00	1,050.22	1,131.12CR
TENNIS	985.35CR	600.00	0.00	13.78	1,571.57CR
GOLF	288.70CR	600.00	0.00	63.54	825.16CR
WRESTLING	1,209.58CR	8,134.50	0.00	6,865.79	2,478.29CR
BOWLING	39.65CR	0.00	0.00	27.55	12.10CR
CLASS OF 2017	25.00	0.00	25.00CR	0.00	0.00
CLASS OF 2018	260.00CR	0.00	260.00	0.00	0.00
CLASS OF 2019	110.84CR	0.00	1,297.71	1,186.87CR	0.00
CLASS OF 2020	878.00CR	1,479.70	325.00CR	1,428.08	1,254.62CR
CLASS OF 2021	173.53CR	257.00	191.00CR	0.00	621.53CR
CLASS OF 2022	0.00	720.60	259.00CR	201.16	778.44CR
CLASS OF 2023	0.00	0.00	225.00CR	0.00	225.00CR
BAND	3.10CR	0.00	0.00	0.00	3.10CR
CHOIR	332.77CR	15.00	0.00	146.49	201.28CR
HONOR SOCIETY	350.47CR	0.00	0.00	0.00	350.47CR
CHEERLEADER (VARSITY)	4,154.07CR	1,783.80	155.00	0.00	5,782.87CR
STEP TEAM	31.99CR	0.00	0.00	0.00	31.99CR
DRAMA	1,335.94CR	1,125.00	0.00	41.15	2,419.79CR
PATRIOT CREW	410.14CR	1,739.01	0.00	1,504.80	644.35CR
MATH CLUB	20.31CR	0.00	0.00	0.00	20.31CR
USA CLUB	208.76CR	0.00	208.76	0.00	0.00
ROTC CADETS	6,542.96CR	14,727.86	0.00	16,278.37	4,992.45CR
LATINO CLUB	4.75CR	420.00	0.00	0.00	424.75CR
BIBLE STUDY CLUB	246.15CR	635.00	0.00	755.35	125.80CR
G/S ALLIANCE	58.00CR	0.00	0.00	0.00	58.00CR
PACIFIC ISLANDERS CLUB	482.42CR	51.00	0.00	0.00	533.42CR
ART CLUB	191.95CR	0.00	0.00	0.00	191.95CR
KEY CLUB	1,290.95CR	2,239.18	0.00	1,865.00	1,665.13CR
SADD	131.46CR	0.00	131.46	0.00	0.00
KNOWLEDGE BOWL	1.25CR	0.00	1.25	0.00	0.00
BLACK STUDENT UNION	0.00	490.00	490.00	0.00	0.00
FBLA	1,506.20CR	0.00	0.00	0.00	1,506.20CR
FCCLA	822.89CR	26.00	0.00	0.00	848.89CR
ROBOTICS CLUB	55.00CR	0.00	0.00	0.00	55.00CR
BIOMED	439.31CR	137.00	0.00	0.00	576.31CR
AMERICAN SIGN LANGUAGE	22.00CR	0.00	22.00	0.00	0.00
CITIZEN ACADEMY	39.28CR	5.00	0.00	0.00	44.28CR
SCREENPRINTING	0.00	1,035.00	645.00CR	2,136.00CR	3,816.00CR
KICK'N IT	0.00	317.00	0.00	205.37	111.63CR

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2700 WASHINGTON					
AVID ASB	0.00	70.00	0.00	30.00	40.00CR
SEC CHARITABLE DONATIONS	832.73CR	4,573.89	0.00	5,310.92	95.70CR
WASHINGTON	59,936.69CR	123,116.19	0.00	91,039.23	92,013.65CR

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3000 GATES HIGH SCHOOL					
GENERAL ASB	5,001.66	213.10	5,140.85CR	607.50	255.21
YEARBOOK	471.12CR	75.00	531.12	0.00	15.00CR
COKE	984.64CR	107.11	1,050.83	0.00	40.92CR
BOOKSTORE	2,615.86CR	160.00	2,775.86	0.00	0.00
SPECIAL PROJECTS	783.04CR	0.00	783.04	0.00	0.00
KEY CLUB	17.23CR	477.50	0.00	211.00	283.73CR
SEC CHARITABLE DONATIONS	140.80CR	0.00	0.00	0.00	140.80CR
GATES HIGH SCHOOL	11.03CR	1,032.71	0.00	818.50	225.24CR

Number of Accounts: 182

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