

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ( "CR" = + )	- Expenditures	Ending = Balance
1100 BROOKDALE					
GENERAL STUDENT BODY	13,795.37CR	18,652.80	0.00	3,655.36	28,792.81CR
5TH GRADE ACTIVITIES	717.45CR	0.00	0.00	259.56	457.89CR
ELEMENTARY CHARITABLE DONATION	727.18CR	0.00	0.00	0.00	727.18CR
<b>BROOKDALE</b>	<b>15,240.00CR</b>	<b>18,652.80</b>	<b>0.00</b>	<b>3,914.92</b>	<b>29,977.88CR</b>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1200 CENTRAL AVE					
GENERAL STUDENT BODY	28.88CR	3,340.74	0.00	2,709.00	660.62CR
5TH GRADE ACTIVITIES	367.32CR	1,360.00	0.00	1,633.00	94.32CR
ELEMENTARY CHARITABLE DONATION	281.65CR	0.00	0.00	0.00	281.65CR
CENTRAL AVE	677.85CR	4,700.74	0.00	4,342.00	1,036.59CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1300 CHRISTENSEN					
GENERAL STUDENT BODY	1,378.81CR	3,022.18	0.00	1,840.41	2,560.58CR
SPECIAL PROJECTS	114.54CR	0.00	0.00	0.00	114.54CR
CHRISTENSEN	1,493.35CR	3,022.18	0.00	1,840.41	2,675.12CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1400 COLLINS					
GENERAL STUDENT BODY	10,890.98CR	7,996.73	0.00	5,688.10	13,199.61CR
5TH GRADE ACTIVITIES	7,263.33CR	10,675.00	0.00	13,939.21	3,999.12CR
COLLINS	18,154.31CR	18,671.73	0.00	19,627.31	17,198.73CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1500 ELMHURST					
GENERAL STUDENT BODY	24,085.68CR	854.16	0.00	1,093.30	23,846.54CR
ELMHURST	24,085.68CR	854.16	0.00	1,093.30	23,846.54CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1600 HARVARD					
GENERAL STUDENT BODY	27,515.35CR	9,973.16	0.00	1,066.15	36,422.36CR
SPECIAL PROJECTS	1,882.50CR	0.00	0.00	0.00	1,882.50CR
5TH GRADE ACTIVITIES	883.10	0.00	0.00	0.00	883.10
ELEMENTARY CHARITABLE DONATION	5,197.51CR	1,096.62	0.00	221.08	6,073.05CR
HARVARD	33,712.26CR	11,069.78	0.00	1,287.23	43,494.81CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1700 MIDLAND					
GENERAL STUDENT BODY	7,132.10CR	17,838.79	0.00	3,467.34	21,503.55CR
ELEMENTARY CHARITABLE DONATION	13,480.79CR	0.00	0.00	0.00	13,480.79CR
MIDLAND	20,612.89CR	17,838.79	0.00	3,467.34	34,984.34CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ( "CR" = + )	- Expenditures	Ending = Balance
1900 SALES					
GENERAL STUDENT BODY	34,720.65CR	1,986.76	0.00	3,120.73	33,586.68CR
ELEMENTARY CHARITABLE DONATION	340.53CR	3,700.00	0.00	0.00	4,040.53CR
JAMES SALES	35,061.18CR	5,686.76	0.00	3,120.73	37,627.21CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2200 FORD					
GENERAL ASB	6,975.88CR	9,584.90	2,206.50CR	1,743.03	17,024.25CR
YEARBOOK	10,299.19CR	9,845.00	0.00	8,948.00	11,196.19CR
ASB CARDS	15.00CR	0.00	0.00	0.00	15.00CR
PE UNIFORMS	3,461.04CR	22.50	1,961.04	0.00	1,522.50CR
6TH GRADE TEAM	516.24CR	0.00	188.76	0.00	327.48CR
7TH GRADE TEAM	163.75CR	0.00	36.27CR	0.00	200.02CR
8TH GRADE TEAM	62.77CR	0.00	137.23CR	0.00	200.00CR
SPECIAL PROJECTS	756.00CR	0.00	644.00CR	0.00	1,400.00CR
ATHLETICS	5,089.15CR	16.50	4,089.15	0.00	1,016.50CR
FOOTBALL	1,567.30CR	2,194.00	67.30	3,691.12	2.88CR
VOLLEYBALL	538.67CR	0.00	136.67	323.93	78.07CR
SOFTBALL (GIRLS)	6.53CR	0.00	403.47CR	406.96	3.04CR
BASKETBALL (BOYS)	554.56CR	0.00	154.56	210.02	189.98CR
BASKETBALL (GIRLS)	278.32CR	0.00	121.68CR	135.78	264.22CR
BASEBALL (BOYS)	430.08CR	670.00	30.08	808.95	261.05CR
TRACK (GIRLS)	474.46CR	0.00	74.46	400.00	0.00
TRACK (BOYS)	783.92CR	0.00	383.92	398.38	1.62CR
SOCCER (GIRLS)	0.00	0.00	453.24CR	0.00	453.24CR
CROSS COUNTRY	8.45CR	0.00	391.55CR	387.08	12.92CR
SOCCER (BOYS)	86.11CR	0.00	313.89CR	368.48	31.52CR
WRESTLING	141.81CR	0.00	258.19CR	169.35	230.65CR
BAND	1,890.81CR	0.00	1,109.19CR	98.96	2,901.04CR
CHOIR	364.27CR	0.00	1,135.73CR	0.00	1,500.00CR
CHESS CLUB	225.00CR	0.00	125.00	0.00	100.00CR
SEC CHARITABLE DONATIONS	95.75	0.00	0.00	0.00	95.75
FORD	34,593.56CR	22,332.90	0.00	18,090.04	38,836.42CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2300 KEITHLEY					
GENERAL ASB	26,189.71CR	666.13	2,300.00	1,691.04	22,864.80CR
YEARBOOK	3,516.30CR	7,603.50	0.00	6,271.61	4,848.19CR
ASB CARDS	0.00	2,340.00	600.00	0.00	1,740.00CR
ATHLETICS	14.83	0.00	300.00CR	197.85	87.32CR
FOOTBALL	688.95CR	0.00	0.00	610.15	78.80CR
VOLLEYBALL	726.27CR	1,680.00	400.00CR	2,832.30	26.03
SOFTBALL (GIRLS)	745.61CR	606.70	0.00	1,243.20	109.11CR
BASKETBALL (BOYS)	168.74CR	0.00	200.00CR	152.64	216.10CR
BASKETBALL (GIRLS)	779.03CR	850.00	200.00CR	1,583.07	245.96CR
BASEBALL (BOYS)	593.86CR	0.00	400.00CR	146.16	847.70CR
SOCCER (GIRLS)	336.93CR	1,245.00	400.00CR	1,521.31	460.62CR
CROSS COUNTRY	437.59CR	0.00	0.00	369.60	67.99CR
SOCCER (BOYS)	459.66CR	0.00	0.00	196.30	263.36CR
WRESTLING	335.85CR	0.00	500.00CR	107.15	728.70CR
TRACK	835.64CR	498.00	500.00CR	526.13	1,307.51CR
CLASS OF 2025	0.00	60.00	60.00	0.00	0.00
CLASS OF 2027	0.00	60.00CR	60.00CR	0.00	0.00
CLASS OF 2028	0.00	10,364.00	0.00	11,971.25	1,607.25
BAND	852.89CR	0.00	0.00	0.00	852.89CR
CHOIR	110.94CR	0.00	0.00	0.00	110.94CR
STUDENT LEADERSHIP	2,842.52CR	0.00	0.00	451.76	2,390.76CR
INTERMURAL BASKETBALL	587.00CR	0.00	0.00	0.00	587.00CR
SEC CHARITABLE DONATIONS	1,340.93CR	9,974.86	0.00	6,899.86	4,415.93CR
KEITHLEY	41,533.59CR	35,828.19	0.00	36,771.38	40,590.40CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2600 FRANKLIN PIERCE					
GENERAL ASB	12,127.25CR	7,050.63	4,331.94CR	9,946.65	13,563.17CR
YEARBOOK	8,692.13CR	8,820.00	0.00	11,721.35	5,790.78CR
AWARDS	958.77CR	0.00	0.00	0.00	958.77CR
ASB CARDS	4,580.00CR	2,600.00	6,900.00	40.00	240.00CR
COKE	1,317.99CR	1,250.71	1,971.94	0.00	596.76CR
NEWSPAPER	608.52CR	0.00	0.00	0.00	608.52CR
PEP STAFF	19.21CR	1,565.73	0.00	544.58	1,040.36CR
ATHLETICS	4,201.26CR	42,495.62	109.34	37,039.23	9,548.31CR
VENDING MACHINES	54.10CR	771.14	250.66	0.00	574.58CR
FOOTBALL	405.21CR	0.00	600.00CR	0.00	1,005.21CR
VOLLEYBALL	672.71CR	0.00	600.00CR	0.00	1,272.71CR
SOFTBALL (GIRLS)	48.41CR	0.00	0.00	0.00	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)	37.41CR	0.00	0.00	0.16	37.25CR
BASEBALL (BOYS)	1,722.24CR	22.00	1,000.00CR	0.00	2,744.24CR
SOCCER (GIRLS)	130.87CR	0.00	0.00	0.00	130.87CR
CROSS COUNTRY	2,280.81CR	0.00	600.00CR	493.56	2,387.25CR
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	372.41CR	0.00	0.00	0.00	372.41CR
TRACK	1,299.29CR	0.00	0.00	0.00	1,299.29CR
WRESTLING (GIRLS)	4,269.39CR	0.00	0.00	0.00	4,269.39CR
BOWLING	604.24CR	0.00	0.00	0.00	604.24CR
CLASS OF 2020	200.00CR	0.00	200.00	0.00	0.00
CLASS OF 2021	200.00CR	0.00	200.00	0.00	0.00
CLASS OF 2022	0.00	0.00	200.00CR	0.00	200.00CR
CLASS OF 2023	0.00	0.00	200.00CR	0.00	200.00CR
CLASS OF 2024	0.00	0.00	200.00CR	0.00	200.00CR
CLASS OF 2025	0.00	0.00	200.00CR	0.00	200.00CR
BAND	335.27CR	0.00	0.00	200.00	135.27CR
CHOIR	2,629.13CR	0.00	0.00	0.00	2,629.13CR
HONOR SOCIETY	100.87CR	60.00	0.00	385.00	224.13
DECA	217.28CR	0.00	0.00	0.00	217.28CR
DRAMA	1,991.59CR	1,192.00	0.00	1,494.64	1,688.95CR
USA CLUB	193.00CR	0.00	0.00	0.00	193.00CR
LATINO CLUB	1,140.15CR	0.00	0.00	613.02	527.13CR
PACIFIC ISLANDERS CLUB	984.23CR	0.00	0.00	818.80	165.43CR
JAPANESE CLUB	12.00CR	0.00	0.00	0.00	12.00CR
ART CLUB	255.86CR	0.00	0.00	34.66	221.20CR
ASIAN CLUB	640.00CR	25.00	0.00	0.00	665.00CR
KEY CLUB	1,353.88CR	1,916.00	0.00	2,423.71	846.17CR
INTERNATIONAL CULTURES	611.00CR	201.00	0.00	91.64	720.36CR
SPORTS MEDICINE CLUB	6,457.79CR	599.00	1,700.00CR	1,836.39	6,920.40CR
BLACK STUDENT UNION	1,194.44CR	593.00	0.00	549.50	1,237.94CR
FCCLA	835.71CR	0.00	0.00	0.00	835.71CR
ROBOTICS CLUB	65.23CR	0.00	0.00	0.00	65.23CR
BIOMED	209.25CR	0.00	0.00	0.00	209.25CR
CRAFT CLUB	0.00	111.75	0.00	0.00	111.75CR
HIKING CLUB	340.55CR	0.00	0.00	500.50	159.95
SEC CHARITABLE DONATIONS	183.38CR	60.00	0.00	59.90	183.48CR
<b>FRANKLIN PIERCE</b>	<b>66,657.17CR</b>	<b>69,333.58</b>	<b>0.00</b>	<b>68,793.29</b>	<b>67,197.46CR</b>

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2700 WASHINGTON					
GENERAL ASB	10,070.44CR	6,738.03	2,665.00CR	5,806.60	13,666.87CR
YEARBOOK	1,279.46CR	2,105.00	0.00	3,384.46	0.00
ASB CARDS	80.00CR	5,644.00	4,200.00	0.00	1,524.00CR
COKE	955.59CR	3,530.65	0.00	1,034.61	3,451.63CR
NEWSPAPER	120.00CR	0.00	120.00	0.00	0.00
ATHLETICS	12,835.93CR	29,031.54	1,680.00CR	11,389.77	32,157.70CR
FOOTBALL	3,392.61CR	5,642.50	0.00	7,165.72	1,869.39CR
VOLLEYBALL	5,888.47CR	16,248.00	0.00	2,117.79	20,018.68CR
SOFTBALL (GIRLS)	2,775.20CR	7,450.00	0.00	3,565.61	6,659.59CR
BASKETBALL (BOYS)	5,219.97CR	0.00	0.00	775.00	4,444.97CR
BASKETBALL (GIRLS)	920.47CR	0.00	0.00	589.40	331.07CR
TENNIS (GIRLS)	693.29CR	0.00	0.00	0.00	693.29CR
BASEBALL (BOYS)	1,413.72CR	3,315.80	0.00	2,294.21	2,435.31CR
TRACK (GIRLS)	5,097.88CR	10.00	0.00	787.50	4,320.38CR
SOCCER (GIRLS)	133.34CR	605.00	0.00	426.70	311.64CR
CROSS COUNTRY	1,089.19CR	1,800.00	0.00	817.21	2,071.98CR
SOCCER (BOYS)	946.55CR	650.00	0.00	190.78	1,405.77CR
TENNIS	1,571.57CR	0.00	0.00	0.00	1,571.57CR
GOLF	825.16CR	0.00	0.00	0.00	825.16CR
WRESTLING	3,228.29CR	4,204.00	0.00	3,834.46	3,597.83CR
BOWLING	12.10CR	10.00CR	0.00	0.00	2.10CR
CLASS OF 2017	0.00	0.00	25.00	0.00	25.00
CLASS OF 2020	1,254.62CR	21.00	1,254.62	0.00	21.00CR
CLASS OF 2021	391.85CR	0.00	0.00	0.00	391.85CR
CLASS OF 2022	778.44CR	4,874.00	313.65CR	3,703.76	2,262.33CR
CLASS OF 2023	225.00CR	0.00	313.65CR	0.00	538.65CR
CLASS OF 2024	0.00	0.00	313.65CR	0.00	313.65CR
CLASS OF 2025	0.00	0.00	313.67CR	0.00	313.67CR
BAND	3.10CR	0.00	0.00	0.00	3.10CR
CHOIR	201.28CR	0.00	0.00	200.00	1.28CR
HONOR SOCIETY	350.47CR	0.00	0.00	0.00	350.47CR
CHEERLEADER (VARSITY)	7,714.87CR	14,951.96	0.00	19,291.01	3,375.82CR
STEP TEAM	31.99CR	0.00	0.00	0.00	31.99CR
DRAMA	2,119.79CR	1,192.00	0.00	0.00	3,311.79CR
PATRIOT CREW	644.35CR	0.00	0.00	0.00	644.35CR
MATH CLUB	50.31CR	50.00	0.00	75.00	25.31CR
ROTC CADETS	5,994.55CR	9,526.93	0.00	7,322.23	8,199.25CR
LATINO CLUB	424.75CR	384.00	0.00	571.01	237.74CR
BIBLE STUDY CLUB	125.80CR	821.31	0.00	945.79	1.32CR
G/S ALLIANCE	58.00CR	0.00	0.00	0.00	58.00CR
PACIFIC ISLANDERS CLUB	533.42CR	938.00	0.00	724.98	746.44CR
ART CLUB	191.95CR	0.00	0.00	0.00	191.95CR
KEY CLUB	1,614.47CR	300.00	0.00	300.00	1,614.47CR
BLACK STUDENT UNION	0.00	1,346.00	0.00	1,221.06	124.94CR
SKILLS USA	1,506.20CR	0.00	0.00	0.00	1,506.20CR
FCCLA	848.89CR	0.00	0.00	0.00	848.89CR
ROBOTICS CLUB	55.00CR	0.00	0.00	0.00	55.00CR
BIOMED	576.31CR	0.00	0.00	0.00	576.31CR
CITIZEN ACADEMY	44.28CR	0.00	0.00	0.00	44.28CR
SCREENPRINTING	3,816.00CR	0.00	0.00	0.00	3,816.00CR
KICK'N IT	84.93CR	0.00	0.00	0.00	84.93CR
AVID ASB	29.00CR	0.00	0.00	0.00	29.00CR
PHASE II - WORK BASED STUDENTS	0.00	0.00	0.00	149.65	149.65
STUDENT EQUITY TEAM	0.00	685.00	0.00	0.00	685.00CR
SEC CHARITABLE DONATIONS	542.19CR	1,185.00	0.00	1,551.89	175.30CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2700 WASHINGTON					
KIWANIS FUNERAL DONATION	0.00	5,000.00	0.00	500.00	4,500.00CR
WASHINGTON	88,761.04CR	128,239.72	0.00	80,736.20	136,264.56CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3000 GATES HIGH SCHOOL					
GENERAL ASB	51.50CR	4.61	0.00	0.00	56.11CR
YEARBOOK	40.00CR	569.00	0.00	0.00	609.00CR
COKE	40.92CR	539.88	0.00	0.00	580.80CR
KEY CLUB	283.73CR	37.50	0.00	55.48	265.75CR
SEC CHARITABLE DONATIONS	140.80CR	0.00	0.00	0.00	140.80CR
GATES HIGH SCHOOL	556.95CR	1,150.99	0.00	55.48	1,652.46CR
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Number of Accounts: 180

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