

ASB Fund Balance

August
2023-2024

FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
1100 - BROOKDALE						
40 Q 819 1000 00 0000 1100 0000 0000 0	GENERAL STUDENT	19,652.12	2,556.07	0.00	4,051.79	18,156.40
40 Q 819 1030 00 0000 1100 0000 0000 0	5TH GRADE	457.89	0.00	0.00	0.00	457.89
40 Q 819 6000 00 0000 1100 0000 0000 0	ELEMENTARY	727.18	0.00	0.00	0.00	727.18
	1100 - BROOKDALE	20,837.19	2,556.07	0.00	4,051.79	19,341.47
1200 - CENTRAL AVE						
40 Q 819 1000 00 0000 1200 0000 0000 0	GENERAL STUDENT	10,488.95	14,667.30	0.00	10,837.19	14,319.06
40 Q 819 1024 00 0000 1200 0000 0000 0	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 1030 00 0000 1200 0000 0000 0	5TH GRADE	-22.02	1,263.00	0.00	955.89	285.09
40 Q 819 6000 00 0000 1200 0000 0000 0	ELEMENTARY	281.65	0.00	0.00	0.00	281.65
	1200 - CENTRAL AVE	10,748.58	15,930.30	0.00	11,793.08	14,885.80
1300 - CHRISTENSEN						
40 Q 819 1000 00 0000 1300 0000 0000 0	GENERAL STUDENT	1,765.77	5,437.45	0.00	6,559.95	643.27
40 Q 819 1024 00 0000 1300 0000 0000 0	SPECIAL PROJECTS	114.54	0.00	0.00	0.00	114.54
40 Q 819 1030 00 0000 1300 0000 0000 0	5TH GRADE	175.00	0.00	0.00	0.00	175.00
	1300 - CHRISTENSEN	2,055.31	5,437.45	0.00	6,559.95	932.81
1400 - COLLINS						
40 Q 819 1000 00 0000 1400 0000 0000 0	GENERAL STUDENT	20,413.24	21,529.93	0.00	19,126.24	22,816.93
40 Q 819 1030 00 0000 1400 0000 0000 0	5TH GRADE	4,845.13	0.00	0.00	1,769.97	3,075.16
	1400 - COLLINS	25,258.37	21,529.93	0.00	20,896.21	25,892.09
1500 - ELMHURST						
40 Q 819 1000 00 0000 1500 0000 0000 0	GENERAL STUDENT	25,585.42	8,532.26	0.00	13,379.08	20,738.60
	1500 - ELMHURST	25,585.42	8,532.26	0.00	13,379.08	20,738.60
1600 - HARVARD						
40 Q 819 1000 00 0000 1600 0000 0000 0	GENERAL STUDENT	48,024.65	16,051.24	0.00	21,831.98	42,243.91
40 Q 819 1024 00 0000 1600 0000 0000 0	SPECIAL PROJECTS	1,882.50	0.00	0.00	0.00	1,882.50
40 Q 819 1030 00 0000 1600 0000 0000 0	5TH GRADE	9,333.35	0.00	0.00	0.00	9,333.35
40 Q 819 6000 00 0000 1600 0000 0000 0	ELEMENTARY	6,496.22	603.49	0.00	649.08	6,450.63
	1600 - HARVARD	65,736.72	16,654.73	0.00	22,481.06	59,910.39
1700 - MIDLAND						
40 Q 819 1000 00 0000 1700 0000 0000 0	GENERAL STUDENT	31,038.93	3,902.71	0.00	7,477.86	27,463.78
40 Q 819 1030 00 0000 1700 0000 0000 0	5TH GRADE	0.00	0.00	0.00	0.00	0.00

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1700 - MIDLAND					
40 Q 819 6000 00 0000 1700 0000 0000 0 ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1700 - MIDLAND	31,038.93	3,902.71	0.00	7,477.86	27,463.78
1800 - *Conversion Generated					
40 Q 819 1000 00 0000 1800 0000 0000 0 GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
1800 - *Conversion Generated	0.00	0.00	0.00	0.00	0.00
1900 - SALES					
40 Q 819 1000 00 0000 1900 0000 0000 0 GENERAL STUDENT	32,652.05	21,320.17	0.00	9,462.97	44,509.25
40 Q 819 6000 00 0000 1900 0000 0000 0 ELEMENTARY	3,616.72	0.00	0.00	0.00	3,616.72
1900 - SALES	36,268.77	21,320.17	0.00	9,462.97	48,125.97
2200 - FORD					
40 Q 819 1000 00 0000 2200 0000 0000 0 GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 1001 00 0000 2200 0000 0000 0 GENERAL ASB	8,360.67	9,215.82	-5,837.09	2,262.40	9,477.00
40 Q 819 1003 00 0000 2200 0000 0000 0 YEARBOOK	12,208.19	9,210.00	0.00	10,345.20	11,072.99
40 Q 819 1005 00 0000 2200 0000 0000 0 ASB CARDS	15.00	3,490.00	0.00	0.00	3,505.00
40 Q 819 1006 00 0000 2200 0000 0000 0 COKE	0.00	103.33	0.00	0.00	103.33
40 Q 819 1007 00 0000 2200 0000 0000 0 MEDIA GROUP	0.00	0.00	0.00	0.00	0.00
40 Q 819 1018 00 0000 2200 0000 0000 0 PE UNIFORMS	1,522.50	0.00	0.00	0.00	1,522.50
40 Q 819 1020 00 0000 2200 0000 0000 0 6TH GRADE TEAM	527.48	0.00	0.00	159.11	368.37
40 Q 819 1021 00 0000 2200 0000 0000 0 7TH GRADE TEAM	400.02	0.00	0.00	0.00	400.02
40 Q 819 1022 00 0000 2200 0000 0000 0 8TH GRADE TEAM	600.00	0.00	0.00	177.87	422.13
40 Q 819 1024 00 0000 2200 0000 0000 0 SPECIAL PROJECTS	2,400.00	0.00	0.00	0.00	2,400.00
40 Q 819 1033 00 0000 2200 0000 0000 0 RELATED ARTS TEAM	200.00	0.00	0.00	0.00	200.00
40 Q 819 2001 00 0000 2200 0000 0000 0 ATHLETICS	5,684.48	15.00	61.39	226.19	5,534.68
40 Q 819 2005 00 0000 2200 0000 0000 0 FOOTBALL	3,000.00	0.00	2,409.61	2,909.61	2,500.00
40 Q 819 2006 00 0000 2200 0000 0000 0 VOLLEYBALL	400.00	0.00	300.00	400.00	300.00
40 Q 819 2007 00 0000 2200 0000 0000 0 SOFTBALL (GIRLS)	400.00	0.00	126.22	226.22	300.00
40 Q 819 2008 00 0000 2200 0000 0000 0 BASKETBALL (BOYS)	400.00	0.00	135.71	235.71	300.00
40 Q 819 2009 00 0000 2200 0000 0000 0 BASKETBALL (GIRLS)	400.00	0.00	207.47	307.47	300.00
40 Q 819 2011 00 0000 2200 0000 0000 0 BASEBALL (BOYS)	425.00	625.00	320.61	1,070.61	300.00
40 Q 819 2013 00 0000 2200 0000 0000 0 TRACK (GIRLS)	400.00	0.00	300.00	400.00	300.00
40 Q 819 2014 00 0000 2200 0000 0000 0 TRACK (BOYS)	400.00	0.00	291.80	391.80	300.00

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2200 - FORD					
40 Q 819 2016 00 0000 2200 0000 0000 0	400.00	0.00	237.01	337.01	300.00
40 Q 819 2017 00 0000 2200 0000 0000 0	0.00	0.00	698.91	398.91	300.00
40 Q 819 2019 00 0000 2200 0000 0000 0	400.00	0.00	299.78	399.78	300.00
40 Q 819 2020 00 0000 2200 0000 0000 0	400.00	0.00	290.92	390.92	300.00
40 Q 819 2023 00 0000 2200 0000 0000 0	400.00	0.00	157.66	257.66	300.00
40 Q 819 2028 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3041 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3042 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3043 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3044 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3045 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3046 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3047 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2200 0000 0000 0	4,405.84	12.00	0.00	297.08	4,120.76
40 Q 819 4003 00 0000 2200 0000 0000 0	3,960.00	84.00	0.00	817.08	3,226.92
40 Q 819 4015 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4016 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4037 00 0000 2200 0000 0000 0	200.00	0.00	0.00	0.00	200.00
40 Q 819 4039 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4046 00 0000 2200 0000 0000 0	100.00	0.00	0.00	0.00	100.00
40 Q 819 4053 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 6001 00 0000 2200 0000 0000 0	0.00	0.00	0.00	0.00	0.00
2200 - FORD	48,009.18	22,755.15	0.00	22,010.63	48,753.70
2300 - KEITHLEY					
40 Q 819 1000 00 0000 2300 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1001 00 0000 2300 0000 0000 0	26,303.02	2,903.86	-817.12	1,523.79	26,865.97
40 Q 819 1003 00 0000 2300 0000 0000 0	3,998.54	6,880.00	0.00	7,286.80	3,591.74
40 Q 819 1005 00 0000 2300 0000 0000 0	360.00	4,890.00	-4,980.00	0.00	270.00
40 Q 819 1006 00 0000 2300 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1009 00 0000 2300 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2001 00 0000 2300 0000 0000 0	1,389.17	199.00	99.00	581.97	1,105.20

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Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
2300 - KEITHLEY						
40 Q 819 2005 00 0000 2300 0000 0000 0	FOOTBALL	95.31	0.00	583.50	614.90	63.91
40 Q 819 2006 00 0000 2300 0000 0000 0	VOLLEYBALL	2,462.69	1,966.00	-366.50	3,505.59	556.60
40 Q 819 2007 00 0000 2300 0000 0000 0	SOFTBALL (GIRLS)	144.80	563.00	0.00	662.48	45.32
40 Q 819 2008 00 0000 2300 0000 0000 0	BASKETBALL (BOYS)	214.28	0.00	183.50	257.28	140.50
40 Q 819 2009 00 0000 2300 0000 0000 0	BASKETBALL (GIRLS)	336.00	954.00	933.50	1,088.97	1,134.53
40 Q 819 2011 00 0000 2300 0000 0000 0	BASEBALL (BOYS)	736.29	310.00	0.00	80.53	965.76
40 Q 819 2013 00 0000 2300 0000 0000 0	TRACK (GIRLS)	0.00	0.00	0.00	0.00	0.00
40 Q 819 2014 00 0000 2300 0000 0000 0	TRACK (BOYS)	0.00	0.00	0.00	0.00	0.00
40 Q 819 2016 00 0000 2300 0000 0000 0	SOCCER (GIRLS)	402.52	995.00	383.50	1,091.45	689.57
40 Q 819 2017 00 0000 2300 0000 0000 0	FLAG FOOTBALL	0.00	20.00	300.00	217.76	102.24
40 Q 819 2019 00 0000 2300 0000 0000 0	CROSS COUNTRY	-23.64	725.00	200.00	962.24	-60.88
40 Q 819 2020 00 0000 2300 0000 0000 0	SOCCER (BOYS)	147.12	0.00	383.50	423.33	107.29
40 Q 819 2023 00 0000 2300 0000 0000 0	WRESTLING	721.17	0.00	500.00	323.44	897.73
40 Q 819 2024 00 0000 2300 0000 0000 0	TRACK	539.25	1,040.02	0.00	1,522.15	57.12
40 Q 819 2028 00 0000 2300 0000 0000 0	UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 3041 00 0000 2300 0000 0000 0	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
40 Q 819 3042 00 0000 2300 0000 0000 0	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
40 Q 819 3043 00 0000 2300 0000 0000 0	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
40 Q 819 3044 00 0000 2300 0000 0000 0	CLASS OF 2027	0.00	4.00	-4.00	0.00	0.00
40 Q 819 3045 00 0000 2300 0000 0000 0	CLASS OF 2028	704.97	4,674.00	4.00	5,098.82	284.15
40 Q 819 3046 00 0000 2300 0000 0000 0	CLASS OF 2029	4,232.25	0.00	-4,232.25	443.76	-443.76
40 Q 819 3047 00 0000 2300 0000 0000 0	CLASS OF 2030	0.00	12,920.00	0.00	12,636.36	283.64
40 Q 819 4002 00 0000 2300 0000 0000 0	BAND	161.36	12,723.73	0.00	4,759.89	8,125.20
40 Q 819 4003 00 0000 2300 0000 0000 0	CHOIR	160.94	2,101.66	0.00	341.28	1,921.32
40 Q 819 4010 00 0000 2300 0000 0000 0	DRAMA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4016 00 0000 2300 0000 0000 0	MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4018 00 0000 2300 0000 0000 0	MARTIAL ARTS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4021 00 0000 2300 0000 0000 0	STAMPS & COIN CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4023 00 0000 2300 0000 0000 0	GEOGRAPHY BEE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4027 00 0000 2300 0000 0000 0	LATINO CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4032 00 0000 2300 0000 0000 0	FRENCH CLUB	0.00	0.00	0.00	0.00	0.00

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FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
2300 - KEITHLEY						
40 Q 819 4037 00 0000 2300 0000 0000 0	PACIFIC ISLANDERS	0.00	422.00	0.00	283.40	138.60
40 Q 819 4042 00 0000 2300 0000 0000 0	STUDENT LEADERSHIP	-1,397.80	3,520.65	2,597.12	6,060.90	-1,340.93
40 Q 819 4046 00 0000 2300 0000 0000 0	CHESS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4052 00 0000 2300 0000 0000 0	SADD	0.00	0.00	0.00	0.00	0.00
40 Q 819 4053 00 0000 2300 0000 0000 0	KNOWLEDGE BOWL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4055 00 0000 2300 0000 0000 0	BLACK STUDENT	0.00	1,267.00	0.00	962.00	305.00
40 Q 819 4058 00 0000 2300 0000 0000 0	INTERMURAL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4059 00 0000 2300 0000 0000 0	RUNNING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4084 00 0000 2300 0000 0000 0	KOLT CREW	0.00	0.00	0.00	0.00	0.00
40 Q 819 6001 00 0000 2300 0000 0000 0	SEC CHARITABLE	1,071.09	1,595.94	4,232.25	6,840.41	58.87
	2300 - KEITHLEY	42,759.33	60,674.86	0.00	57,569.50	45,864.69
2600 - FRANKLIN PIERCE						
40 Q 819 1001 00 0000 2600 0000 0000 0	GENERAL ASB	27,070.09	16,720.03	662.03	19,944.63	24,507.52
40 Q 819 1003 00 0000 2600 0000 0000 0	YEARBOOK	15,150.78	2,778.00	0.00	15,150.78	2,778.00
40 Q 819 1004 00 0000 2600 0000 0000 0	AWARDS	958.77	0.00	0.00	0.00	958.77
40 Q 819 1005 00 0000 2600 0000 0000 0	ASB CARDS	1,050.00	5,437.57	-6,367.57	0.00	120.00
40 Q 819 1006 00 0000 2600 0000 0000 0	COKE	1,898.96	1,161.45	-2,619.97	0.00	440.44
40 Q 819 1009 00 0000 2600 0000 0000 0	NEWSPAPER	608.52	0.00	0.00	67.72	540.80
40 Q 819 1013 00 0000 2600 0000 0000 0	PEP STAFF	9,885.13	7,875.94	0.00	10,125.34	7,635.73
40 Q 819 2001 00 0000 2600 0000 0000 0	ATHLETICS	20,501.96	46,630.91	-2,452.98	27,225.84	37,454.05
40 Q 819 2002 00 0000 2600 0000 0000 0	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
40 Q 819 2003 00 0000 2600 0000 0000 0	VENDING MACHINES	2,103.78	920.20	0.00	0.00	3,023.98
40 Q 819 2004 00 0000 2600 0000 0000 0	DANCE TEAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 2005 00 0000 2600 0000 0000 0	FOOTBALL	4,505.21	4,000.00	0.00	3,497.49	5,007.72
40 Q 819 2006 00 0000 2600 0000 0000 0	VOLLEYBALL	5,472.71	6,979.00	0.00	4,630.00	7,821.71
40 Q 819 2007 00 0000 2600 0000 0000 0	SOFTBALL (GIRLS)	48.41	0.00	500.00	0.00	548.41
40 Q 819 2008 00 0000 2600 0000 0000 0	BASKETBALL (BOYS)	31.13	500.00	500.00	110.02	921.11
40 Q 819 2009 00 0000 2600 0000 0000 0	BASKETBALL (GIRLS)	2,852.09	0.00	500.00	200.22	3,151.87
40 Q 819 2010 00 0000 2600 0000 0000 0	TENNIS (GIRLS)	37.25	0.00	500.00	0.00	537.25
40 Q 819 2011 00 0000 2600 0000 0000 0	BASEBALL (BOYS)	3,044.24	0.00	500.00	0.00	3,544.24
40 Q 819 2016 00 0000 2600 0000 0000 0	SOCCER (GIRLS)	630.87	260.00	0.00	0.00	890.87

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2600 - FRANKLIN PIERCE						
40 Q 819 2019 00 0000 2600 0000 0000 0	CROSS COUNTRY	3,239.25	2,927.25	0.00	3,823.50	2,343.00
40 Q 819 2020 00 0000 2600 0000 0000 0	SOCCER (BOYS)	1,187.04	145.00	500.00	0.00	1,832.04
40 Q 819 2021 00 0000 2600 0000 0000 0	TENNIS	614.98	0.00	0.00	132.19	482.79
40 Q 819 2022 00 0000 2600 0000 0000 0	GOLF	934.10	0.00	0.00	62.87	871.23
40 Q 819 2023 00 0000 2600 0000 0000 0	WRESTLING	372.41	3,100.00	500.00	374.20	3,598.21
40 Q 819 2024 00 0000 2600 0000 0000 0	TRACK	232.29	0.00	500.00	0.00	732.29
40 Q 819 2025 00 0000 2600 0000 0000 0	TRAINER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2026 00 0000 2600 0000 0000 0	WRESTLING (GIRLS)	923.84	0.00	500.00	0.00	1,423.84
40 Q 819 2027 00 0000 2600 0000 0000 0	BOWLING	604.24	0.00	500.00	41.91	1,062.33
40 Q 819 2028 00 0000 2600 0000 0000 0	UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 3039 00 0000 2600 0000 0000 0	CLASS OF 2022	0.00	0.00	1,245.37	0.00	1,245.37
40 Q 819 3040 00 0000 2600 0000 0000 0	CLASS OF 2023	200.00	0.00	6,475.62	3,117.96	3,557.66
40 Q 819 3041 00 0000 2600 0000 0000 0	CLASS OF 2024	115.80	7,871.00	-2,342.50	1,524.77	4,119.53
40 Q 819 3042 00 0000 2600 0000 0000 0	CLASS OF 2025	200.00	1,850.00	0.00	250.13	1,799.87
40 Q 819 3043 00 0000 2600 0000 0000 0	CLASS OF 2026	0.00	2,031.00	200.00	727.34	1,503.66
40 Q 819 3044 00 0000 2600 0000 0000 0	CLASS OF 2027	0.00	0.00	200.00	0.00	200.00
40 Q 819 3045 00 0000 2600 0000 0000 0	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
40 Q 819 3046 00 0000 2600 0000 0000 0	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 3047 00 0000 2600 0000 0000 0	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00
40 Q 819 4001 00 0000 2600 0000 0000 0	RANDOM ACTS OF	0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2600 0000 0000 0	BAND	1,264.23	630.64	0.00	823.87	1,071.00
40 Q 819 4003 00 0000 2600 0000 0000 0	CHOIR	2,393.74	4,840.23	0.00	5,019.82	2,214.15
40 Q 819 4005 00 0000 2600 0000 0000 0	HONOR SOCIETY	23.34	614.00	0.00	610.34	27.00
40 Q 819 4006 00 0000 2600 0000 0000 0	DECA	217.28	17,214.13	0.00	13,685.02	3,746.39
40 Q 819 4007 00 0000 2600 0000 0000 0	CHEERLEADER	0.00	0.00	0.00	0.00	0.00
40 Q 819 4008 00 0000 2600 0000 0000 0	PUBLICATIONS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 2600 0000 0000 0	DRAMA	1,606.63	3,837.25	0.00	3,746.86	1,697.02
40 Q 819 4011 00 0000 2600 0000 0000 0	SPEECH & DEBATE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4012 00 0000 2600 0000 0000 0	FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4013 00 0000 2600 0000 0000 0	PATRIOT CREW	0.00	0.00	0.00	0.00	0.00
40 Q 819 4014 00 0000 2600 0000 0000 0	BUSINESS ALLIANCE	0.00	0.00	0.00	0.00	0.00

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2600 - FRANKLIN PIERCE					
40 Q 819 4017 00 0000 2600 0000 0000 0	CARDINAL CREW	0.00	0.00	0.00	0.00
40 Q 819 4019 00 0000 2600 0000 0000 0	DESIGNER CLUB	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 2600 0000 0000 0	USA CLUB	208.00	0.00	0.00	208.00
40 Q 819 4023 00 0000 2600 0000 0000 0	GEOGRAPHY BEE	0.00	0.00	0.00	0.00
40 Q 819 4027 00 0000 2600 0000 0000 0	LATINO CLUB	1,728.14	773.05	0.00	2,359.95
40 Q 819 4028 00 0000 2600 0000 0000 0	MAGIC & ILLUSION	0.00	0.00	0.00	0.00
40 Q 819 4029 00 0000 2600 0000 0000 0	BIBLE STUDY CLUB	0.00	0.00	0.00	0.00
40 Q 819 4031 00 0000 2600 0000 0000 0	SKI CLUB	0.00	0.00	0.00	0.00
40 Q 819 4032 00 0000 2600 0000 0000 0	FRENCH CLUB	0.00	0.00	0.00	0.00
40 Q 819 4033 00 0000 2600 0000 0000 0	SCIENCE COMP	0.00	0.00	0.00	0.00
40 Q 819 4035 00 0000 2600 0000 0000 0	G/S ALLIANCE	0.00	0.00	0.00	0.00
40 Q 819 4036 00 0000 2600 0000 0000 0	FFA	0.00	0.00	0.00	0.00
40 Q 819 4037 00 0000 2600 0000 0000 0	PACIFIC ISLANDERS	624.54	1,511.00	-493.00	1,120.89
40 Q 819 4038 00 0000 2600 0000 0000 0	JAPANESE CLUB	12.00	0.00	0.00	12.00
40 Q 819 4040 00 0000 2600 0000 0000 0	ASL CLUB	0.00	0.00	0.00	0.00
40 Q 819 4041 00 0000 2600 0000 0000 0	ART CLUB	61.40	0.00	0.00	61.40
40 Q 819 4042 00 0000 2600 0000 0000 0	STUDENT LEADERSHIP	0.00	0.00	0.00	0.00
40 Q 819 4043 00 0000 2600 0000 0000 0	ASIAN CLUB	1,165.00	0.00	0.00	975.99
40 Q 819 4044 00 0000 2600 0000 0000 0	KEY CLUB	118.87	1,545.00	0.00	1,328.55
40 Q 819 4045 00 0000 2600 0000 0000 0	CHAMORU CLUB	500.00	545.50	493.00	788.00
40 Q 819 4047 00 0000 2600 0000 0000 0	BOOK CLUB	0.00	0.00	0.00	0.00
40 Q 819 4049 00 0000 2600 0000 0000 0	INTERNATIONAL	2,510.88	4,012.00	0.00	3,422.40
40 Q 819 4050 00 0000 2600 0000 0000 0	TECHNOLOGY	0.00	0.00	0.00	0.00
40 Q 819 4051 00 0000 2600 0000 0000 0	CULINARY ARTS CLUB	0.00	0.00	0.00	0.00
40 Q 819 4052 00 0000 2600 0000 0000 0	SADD	0.00	0.00	0.00	0.00
40 Q 819 4054 00 0000 2600 0000 0000 0	SPORTS MEDICINE	9,444.31	8,944.50	0.00	10,267.24
40 Q 819 4055 00 0000 2600 0000 0000 0	BLACK STUDENT	1,854.41	735.00	0.00	1,693.34
40 Q 819 4056 00 0000 2600 0000 0000 0	YOUTH ALIVE CLUB	0.00	0.00	0.00	0.00
40 Q 819 4057 00 0000 2600 0000 0000 0	CARDS FOR CHRIST	0.00	0.00	0.00	0.00
40 Q 819 4061 00 0000 2600 0000 0000 0	SKILLS USA	0.00	0.00	0.00	0.00
40 Q 819 4062 00 0000 2600 0000 0000 0	ENVIRONMENTAL	0.00	0.00	0.00	0.00

ASB Fund Balance

August
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FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2600 - FRANKLIN PIERCE					
40 Q 819 4063 00 0000 2600 0000 0000 0	SHOE CREW CLUB	0.00	0.00	0.00	0.00
40 Q 819 4065 00 0000 2600 0000 0000 0	FCCLA	835.71	0.00	0.00	835.71
40 Q 819 4067 00 0000 2600 0000 0000 0	ROBOTICS CLUB	65.23	0.00	0.00	65.23
40 Q 819 4068 00 0000 2600 0000 0000 0	KNIGHTS OF LARP	0.00	0.00	0.00	0.00
40 Q 819 4069 00 0000 2600 0000 0000 0	BIOMED	209.25	0.00	0.00	209.25
40 Q 819 4070 00 0000 2600 0000 0000 0	CRAFT CLUB	111.75	0.00	0.00	111.75
40 Q 819 4075 00 0000 2600 0000 0000 0	HIKING CLUB	0.00	0.00	0.00	0.00
40 Q 819 4083 00 0000 2600 0000 0000 0	SKATE CLUB	0.00	0.00	0.00	0.00
40 Q 819 6001 00 0000 2600 0000 0000 0	SEC CHARITABLE	141.48	0.00	0.00	141.48
2600 - FRANKLIN PIERCE	129,570.04	156,389.65	0.00	132,087.56	153,872.13
2700 - WASHINGTON					
40 Q 819 1001 00 0000 2700 0000 0000 0	GENERAL ASB	19,740.17	21,362.74	10,386.84	32,146.53
40 Q 819 1002 00 0000 2700 0000 0000 0	ASB RESERVE	0.00	0.00	0.00	0.00
40 Q 819 1003 00 0000 2700 0000 0000 0	YEARBOOK	7,880.00	839.83	0.00	7,387.60
40 Q 819 1005 00 0000 2700 0000 0000 0	ASB CARDS	1,520.00	3,890.00	-4,950.00	80.00
40 Q 819 1006 00 0000 2700 0000 0000 0	COKE	6,059.19	2,579.29	-5,000.00	2,609.03
40 Q 819 2001 00 0000 2700 0000 0000 0	ATHLETICS	59,209.30	41,823.66	-6,560.00	40,124.72
40 Q 819 2004 00 0000 2700 0000 0000 0	DANCE TEAM	0.00	0.00	0.00	0.00
40 Q 819 2005 00 0000 2700 0000 0000 0	FOOTBALL	7,555.11	11,422.00	500.00	12,856.67
40 Q 819 2006 00 0000 2700 0000 0000 0	VOLLEYBALL	20,735.62	28,632.00	-700.00	15,610.22
40 Q 819 2007 00 0000 2700 0000 0000 0	SOFTBALL (GIRLS)	543.46	1,935.00	500.00	976.30
40 Q 819 2008 00 0000 2700 0000 0000 0	BASKETBALL (BOYS)	5,094.97	4,030.00	500.00	4,424.08
40 Q 819 2009 00 0000 2700 0000 0000 0	BASKETBALL (GIRLS)	751.63	0.00	500.00	0.00
40 Q 819 2010 00 0000 2700 0000 0000 0	TENNIS (GIRLS)	693.29	0.00	500.00	0.00
40 Q 819 2011 00 0000 2700 0000 0000 0	BASEBALL (BOYS)	1,119.70	755.00	1,700.00	0.00
40 Q 819 2013 00 0000 2700 0000 0000 0	TRACK (GIRLS)	3,539.18	815.00	500.00	220.92
40 Q 819 2016 00 0000 2700 0000 0000 0	SOCCER (GIRLS)	2,289.91	3,608.00	500.00	2,388.69
40 Q 819 2019 00 0000 2700 0000 0000 0	CROSS COUNTRY	1,926.47	4,397.75	500.00	154.12
40 Q 819 2020 00 0000 2700 0000 0000 0	SOCCER (BOYS)	1,586.18	1,200.00	500.00	522.75
40 Q 819 2021 00 0000 2700 0000 0000 0	TENNIS	1,571.57	600.00	500.00	80.00
40 Q 819 2022 00 0000 2700 0000 0000 0	GOLF	825.16	0.00	500.00	51.20

ASB Fund Balance

August
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FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
2700 - WASHINGTON						
40 Q 819 2023 00 0000 2700 0000 0000 0	WRESTLING	4,193.87	9,370.00	1,000.00	6,767.87	7,796.00
40 Q 819 2027 00 0000 2700 0000 0000 0	BOWLING	234.10	1,230.00	500.00	220.50	1,743.60
40 Q 819 3039 00 0000 2700 0000 0000 0	CLASS OF 2022	-218.00	0.00	218.00	0.00	0.00
40 Q 819 3040 00 0000 2700 0000 0000 0	CLASS OF 2023	3,747.72	0.00	-218.00	1,195.89	2,333.83
40 Q 819 3041 00 0000 2700 0000 0000 0	CLASS OF 2024	1,762.95	9,381.00	-2,000.00	6,815.48	2,328.47
40 Q 819 3042 00 0000 2700 0000 0000 0	CLASS OF 2025	621.68	685.00	1,000.00	287.95	2,018.73
40 Q 819 3043 00 0000 2700 0000 0000 0	CLASS OF 2026	200.00	151.00	500.00	53.77	797.23
40 Q 819 3044 00 0000 2700 0000 0000 0	CLASS OF 2027	0.00	0.00	500.00	0.00	500.00
40 Q 819 3045 00 0000 2700 0000 0000 0	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
40 Q 819 3046 00 0000 2700 0000 0000 0	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 3047 00 0000 2700 0000 0000 0	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2700 0000 0000 0	BAND	19.10	104.00	0.00	0.00	123.10
40 Q 819 4003 00 0000 2700 0000 0000 0	CHOIR	1.28	0.00	0.00	0.00	1.28
40 Q 819 4004 00 0000 2700 0000 0000 0	PHAT CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4005 00 0000 2700 0000 0000 0	HONOR SOCIETY	350.47	0.01	34.52	385.00	0.00
40 Q 819 4007 00 0000 2700 0000 0000 0	CHEERLEADER	4,552.54	9,543.60	0.00	13,637.38	458.76
40 Q 819 4009 00 0000 2700 0000 0000 0	STEP TEAM	31.99	0.00	0.00	0.00	31.99
40 Q 819 4010 00 0000 2700 0000 0000 0	DRAMA	6,034.97	2,871.00	0.00	0.00	8,905.97
40 Q 819 4012 00 0000 2700 0000 0000 0	FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4013 00 0000 2700 0000 0000 0	PATRIOT CREW	644.35	0.00	0.00	0.00	644.35
40 Q 819 4015 00 0000 2700 0000 0000 0	PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4016 00 0000 2700 0000 0000 0	MATH CLUB	50.31	0.00	0.00	15.00	35.31
40 Q 819 4018 00 0000 2700 0000 0000 0	MARTIAL ARTS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4019 00 0000 2700 0000 0000 0	DESIGNER CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4020 00 0000 2700 0000 0000 0	USA CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4021 00 0000 2700 0000 0000 0	STAMPS & COIN CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4023 00 0000 2700 0000 0000 0	GEOGRAPHY BEE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4025 00 0000 2700 0000 0000 0	ROTC	0.00	0.00	0.00	0.00	0.00
40 Q 819 4026 00 0000 2700 0000 0000 0	ROTC CADETS	7,997.40	15,901.95	0.00	8,052.65	15,846.70
40 Q 819 4027 00 0000 2700 0000 0000 0	LATINO CLUB	956.03	971.00	0.00	1,111.57	815.46
40 Q 819 4028 00 0000 2700 0000 0000 0	MAGIC & ILLUSION	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August
2023-2024

FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
2700 - WASHINGTON						
40 Q 819 4029 00 0000 2700 0000 0000 0	BIBLE STUDY CLUB	-358.46	2,208.00	0.00	943.78	905.76
40 Q 819 4034 00 0000 2700 0000 0000 0	FLOW	0.00	0.00	0.00	0.00	0.00
40 Q 819 4035 00 0000 2700 0000 0000 0	G/S ALLIANCE	440.00	16.00	0.00	40.22	415.78
40 Q 819 4037 00 0000 2700 0000 0000 0	PACIFIC ISLANDERS	2,601.14	1,251.00	0.00	1,673.65	2,178.49
40 Q 819 4038 00 0000 2700 0000 0000 0	JAPANESE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4041 00 0000 2700 0000 0000 0	ART CLUB	191.95	0.00	-191.95	0.00	0.00
40 Q 819 4044 00 0000 2700 0000 0000 0	KEY CLUB	1,244.23	293.00	0.00	586.77	950.46
40 Q 819 4048 00 0000 2700 0000 0000 0	BAKE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4049 00 0000 2700 0000 0000 0	INTERNATIONAL	245.00	157.00	0.00	0.00	402.00
40 Q 819 4051 00 0000 2700 0000 0000 0	CULINARY ARTS CLUB	0.00	210.00	0.00	62.88	147.12
40 Q 819 4052 00 0000 2700 0000 0000 0	SADD	0.00	0.00	0.00	0.00	0.00
40 Q 819 4053 00 0000 2700 0000 0000 0	KNOWLEDGE BOWL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4055 00 0000 2700 0000 0000 0	BLACK STUDENT	603.44	1,075.00	0.00	1,006.91	671.53
40 Q 819 4056 00 0000 2700 0000 0000 0	YOUTH ALIVE CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 2700 0000 0000 0	GREEN TEAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 4061 00 0000 2700 0000 0000 0	SKILLS USA	1,506.20	0.00	-1,506.20	0.00	0.00
40 Q 819 4064 00 0000 2700 0000 0000 0	ULTIMATE FRISBEE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4065 00 0000 2700 0000 0000 0	FCCLA	848.89	0.00	0.00	0.00	848.89
40 Q 819 4066 00 0000 2700 0000 0000 0	GAMERS CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4067 00 0000 2700 0000 0000 0	ROBOTICS CLUB	55.00	0.00	-55.00	0.00	0.00
40 Q 819 4069 00 0000 2700 0000 0000 0	BIOMED	606.31	0.00	0.00	0.00	606.31
40 Q 819 4070 00 0000 2700 0000 0000 0	CRAFT CLUB	0.00	50.00	0.00	0.00	50.00
40 Q 819 4071 00 0000 2700 0000 0000 0	GLOBAL ACADEMY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4072 00 0000 2700 0000 0000 0	FILM PRODUCTION	0.00	0.00	0.00	0.00	0.00
40 Q 819 4073 00 0000 2700 0000 0000 0	AMERICAN SIGN	0.00	0.00	0.00	0.00	0.00
40 Q 819 4074 00 0000 2700 0000 0000 0	MULTICULTURAL	0.00	0.00	0.00	0.00	0.00
40 Q 819 4075 00 0000 2700 0000 0000 0	HIKING CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4076 00 0000 2700 0000 0000 0	CITIZEN ACADEMY	44.28	0.00	-44.28	0.00	0.00
40 Q 819 4077 00 0000 2700 0000 0000 0	SCREENPRINTING	3,816.00	0.00	0.00	0.00	3,816.00
40 Q 819 4078 00 0000 2700 0000 0000 0	KICK'N IT	84.93	0.00	-84.93	0.00	0.00
40 Q 819 4079 00 0000 2700 0000 0000 0	AVID ASB	29.00	0.00	-29.00	0.00	0.00

ASB Fund Balance

August
2023-2024

FRANKLIN PIERCE SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2700 - WASHINGTON					
40 Q 819 4080 00 0000 2700 0000 0000 0	YOUTH LEADING	0.00	0.00	0.00	0.00
40 Q 819 4081 00 0000 2700 0000 0000 0	PHASE II - WORK	416.35	270.00	0.00	229.78
40 Q 819 4082 00 0000 2700 0000 0000 0	STUDENT EQUITY	531.68	0.00	0.00	37.16
40 Q 819 6001 00 0000 2700 0000 0000 0	SEC CHARITABLE	492.72	2,475.00	0.00	2,101.02
40 Q 819 6003 00 0000 2700 0000 0000 0	KIWANIS FUNERAL	1,500.00	0.00	0.00	0.00
2700 - WASHINGTON	188,720.33	186,103.83	0.00	164,858.06	209,966.10
3000 - GATES HIGH SCHOOL					
40 Q 819 1001 00 0000 3000 0000 0000 0	GENERAL ASB	140.30	131.59	0.00	0.00
40 Q 819 1003 00 0000 3000 0000 0000 0	YEARBOOK	727.45	370.00	0.00	300.31
40 Q 819 1006 00 0000 3000 0000 0000 0	COKE	1,092.40	277.71	0.00	0.00
40 Q 819 1008 00 0000 3000 0000 0000 0	BOOKSTORE	0.00	0.00	0.00	0.00
40 Q 819 1024 00 0000 3000 0000 0000 0	SPECIAL PROJECTS	0.00	0.00	0.00	0.00
40 Q 819 4044 00 0000 3000 0000 0000 0	KEY CLUB	265.75	0.00	0.00	0.00
40 Q 819 6001 00 0000 3000 0000 0000 0	SEC CHARITABLE	140.80	0.00	0.00	0.00
3000 - GATES HIGH SCHOOL	2,366.70	779.30	0.00	300.31	2,845.69
8300 - DIRECTOR - FISCAL SVCS					
40 Q 819 1000 00 0000 8300 0000 0000 0	GENERAL STUDENT	0.00	0.00	0.00	0.00
8300 - DIRECTOR - FISCAL SVCS	0.00	0.00	0.00	0.00	0.00