ASB Fund Balance

August

2024-2025

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	18,156.40	2,925.22	0.00	2,667.64	18,413.98
40 Q 819 1030 00 0000 1100 0000 0000 0	5TH GRADE	457.89	0.00	0.00	260.16	197.73
40 Q 819 6000 00 0000 1100 0000 0000 0	ELEMENTARY	727.18	0.00	0.00	0.00	727.18
1100 - BROOKDALE		**19,341.47**	**2,925.22**	**0.00**	**2,927.80**	**19,338.89**
1200 - CENTRAL AVE						
40 Q 819 1000 00 0000 1200 0000 0000 0	GENERAL STUDENT	14,319.06	17,226.42	0.00	10,043.68	21,501.80
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	285.09	0.00	0.00	189.00	96.09
40 Q 819 6000 00 0000 1200 0000 0000 0	ELEMENTARY	281.65	0.00	0.00	0.00	281.65
1200 - CENTRAL AVE		**14,885.80**	**17,226.42**	**0.00**	**10,232.68**	**21,879.54**
1300 - CHRISTENSEN						
40 Q 819 1000 00 0000 1300 0000 0000 0	GENERAL STUDENT	643.27	1,836.69	0.00	744.73	1,735.23
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		**932.81**	**1,836.69**	**0.00**	**744.73**	**2,024.77**
1400 - COLLINS						
40 Q 819 1000 00 0000 1400 0000 0000 0	GENERAL STUDENT	22,816.93	26,195.90	0.00	18,424.23	30,588.60
40 Q 819 1030 00 0000 1400 0000 0000 0	5TH GRADE	3,075.16	0.00	0.00	903.12	2,172.04
1400 - COLLINS		**25,892.09**	**26,195.90**	**0.00**	**19,327.35**	**32,760.64**
1500 - ELMHURST						
40 Q 819 1000 00 0000 1500 0000 0000 0	GENERAL STUDENT	20,738.60	7,084.47	0.00	12,241.09	15,581.98
1500 - ELMHURST		**20,738.60**	**7,084.47**	**0.00**	**12,241.09**	**15,581.98**
1600 - HARVARD						
40 Q 819 1000 00 0000 1600 0000 0000 0	GENERAL STUDENT	42,243.91	16,468.05	0.00	10,241.19	48,470.77
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	6,450.63	650.00	0.00	0.00	7,100.63
1600 - HARVARD		**59,910.39**	**17,118.05**	**0.00**	**10,241.19**	**66,787.25**
1700 - MIDLAND						
40 Q 819 1000 00 0000 1700 0000 0000 0	GENERAL STUDENT	27,463.78	2,203.29	0.00	3,836.09	25,830.98
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		**27,463.78**	**2,203.29**	**0.00**	**3,836.09**	**25,830.98**
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	44,509.25	36,283.07	0.00	16,493.68	64,298.64
40 Q 819 6000 00 0000 1900 0000 0000 0	ELEMENTARY	3,616.72	950.10	0.00	0.00	4,566.82
1900 - SALES		**48,125.97**	**37,233.17**	**0.00**	**16,493.68**	**68,865.46**
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	9,477.00	9,064.00	4,672.92	2,514.89	20,699.03
40 Q 819 1003 00 0000 2200 0000 0000 0	YEARBOOK	11,072.99	8,400.00	0.00	9,025.07	10,447.92
40 Q 819 1005 00 0000 2200 0000 0000 0	ASB CARDS	3,505.00	7,500.00	-7,625.00	0.00	3,380.00
40 Q 819 1006 00 0000 2200 0000 0000 0	COKE	103.33	105.89	0.00	0.00	209.22
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	-1,522.50	0.00	0.00
40 Q 819 1020 00 0000 2200 0000 0000 0	6TH GRADE TEAM	368.37	0.00	0.00	0.00	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	422.13	0.00	0.00	0.00	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	5,534.68	1,444.17	0.00	429.91	6,548.94
40 Q 819 2005 00 0000 2200 0000 0000 0	FOOTBALL	2,500.00	0.00	1,714.30	1,714.30	2,500.00
40 Q 819 2006 00 0000 2200 0000 0000 0	VOLLEYBALL	300.00	0.00	242.11	242.11	300.00
40 Q 819 2007 00 0000 2200 0000 0000 0	SOFTBALL (GIRLS)	300.00	0.00	291.91	291.91	300.00
40 Q 819 2008 00 0000 2200 0000 0000 0	BASKETBALL (BOYS)	300.00	55.00	249.16	304.16	300.00
40 Q 819 2009 00 0000 2200 0000 0000 0	BASKETBALL (GIRLS)	300.00	0.00	218.73	218.73	300.00
40 Q 819 2011 00 0000 2200 0000 0000 0	BASEBALL (BOYS)	300.00	575.00	200.16	775.16	300.00
40 Q 819 2013 00 0000 2200 0000 0000 0	TRACK (GIRLS)	300.00	0.00	137.90	137.90	300.00
40 Q 819 2014 00 0000 2200 0000 0000 0	TRACK (BOYS)	300.00	0.00	0.00	0.00	300.00

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Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2200 - FORD						
40 Q 819 2016 00 0000 2200 0000 0000 0	SOCCER (GIRLS)	300.00	0.00	283.25	283.25	300.00
40 Q 819 2017 00 0000 2200 0000 0000 0	FLAG FOOTBALL	300.00	0.00	296.61	296.61	300.00
40 Q 819 2019 00 0000 2200 0000 0000 0	CROSS COUNTRY	300.00	3.97	300.00	303.97	300.00
40 Q 819 2020 00 0000 2200 0000 0000 0	SOCCER (BOYS)	300.00	0.00	297.30	297.30	300.00
40 Q 819 2023 00 0000 2200 0000 0000 0	WRESTLING	300.00	0.00	243.15	243.15	300.00
40 Q 819 2028 00 0000 2200 0000 0000 0	UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00
40 Q 819 3041 00 0000 2200 0000 0000 0	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
40 Q 819 3042 00 0000 2200 0000 0000 0	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00
40 Q 819 3043 00 0000 2200 0000 0000 0	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00
40 Q 819 3044 00 0000 2200 0000 0000 0	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00
40 Q 819 3045 00 0000 2200 0000 0000 0	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
40 Q 819 3046 00 0000 2200 0000 0000 0	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 3047 00 0000 2200 0000 0000 0	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00
40 Q 819 3048 00 0000 2200 0000 0000 0	CLASS OF 2031	0.00	0.00	0.00	0.00	0.00
40 Q 819 3049 00 0000 2200 0000 0000 0	CLASS OF 2032	0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2200 0000 0000 0	BAND	4,120.76	36.00	0.00	1,005.79	3,150.97
40 Q 819 4003 00 0000 2200 0000 0000 0	CHOIR	3,226.92	288.00	0.00	777.00	2,737.92
40 Q 819 4015 00 0000 2200 0000 0000 0	PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4016 00 0000 2200 0000 0000 0	MATH CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4037 00 0000 2200 0000 0000 0	PACIFIC ISLANDERS	200.00	0.00	0.00	-311.00	511.00
40 Q 819 4039 00 0000 2200 0000 0000 0	TBIRD GLASS	0.00	0.00	0.00	0.00	0.00
40 Q 819 4046 00 0000 2200 0000 0000 0	CHESS CLUB	100.00	0.00	0.00	0.00	100.00
40 Q 819 4053 00 0000 2200 0000 0000 0	KNOWLEDGE BOWL	0.00	0.00	0.00	0.00	0.00
40 Q 819 6001 00 0000 2200 0000 0000 0	SEC CHARITABLE	0.00	0.00	0.00	0.00	0.00
2200 - FORD		**48,753.70**	**27,472.03**	**0.00**	**18,550.21**	**57,675.52**
2300 - KEITHLEY						
40 Q 819 1000 00 0000 2300 0000 0000 0	GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
40 Q 819 1001 00 0000 2300 0000 0000 0	GENERAL ASB	26,865.97	2,121.88	-2,683.81	829.28	25,474.76
40 Q 819 1003 00 0000 2300 0000 0000 0	YEARBOOK	3,591.74	7,337.00	0.00	7,369.84	3,558.90
40 Q 819 1005 00 0000 2300 0000 0000 0	ASB CARDS	270.00	4,935.00	-5,130.00	0.00	75.00
40 Q 819 1006 00 0000 2300 0000 0000 0	COKE	0.00	0.00	0.00	0.00	0.00

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Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2300 - KEITHLEY						
40 Q 819 1009 00 0000 2300 0000 0000 0	NEWSPAPER	0.00	0.00	0.00	0.00	0.00
40 Q 819 2001 00 0000 2300 0000 0000 0	ATHLETICS	1,105.20	1,490.00	0.00	565.32	2,029.88
40 Q 819 2005 00 0000 2300 0000 0000 0	FOOTBALL	63.91	330.08	600.00	993.99	0.00
40 Q 819 2006 00 0000 2300 0000 0000 0	VOLLEYBALL	556.60	1,050.00	1,150.00	2,317.56	439.04
40 Q 819 2007 00 0000 2300 0000 0000 0	SOFTBALL (GIRLS)	45.32	958.00	400.00	1,143.91	259.41
40 Q 819 2008 00 0000 2300 0000 0000 0	BASKETBALL (BOYS)	140.50	293.00	400.00	753.38	80.12
40 Q 819 2009 00 0000 2300 0000 0000 0	BASKETBALL (GIRLS)	1,134.53	679.00	-350.00	1,537.70	-74.17
40 Q 819 2011 00 0000 2300 0000 0000 0	BASEBALL (BOYS)	965.76	460.00	0.00	1,107.79	317.97
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)	689.57	550.00	400.00	850.34	789.23
40 Q 819 2017 00 0000 2300 0000 0000 0	FLAG FOOTBALL	102.24	75.00	300.00	460.28	16.96
40 Q 819 2019 00 0000 2300 0000 0000 0	CROSS COUNTRY	-60.88	193.00	300.00	353.00	79.12
40 Q 819 2020 00 0000 2300 0000 0000 0	SOCCER (BOYS)	107.29	390.00	1,347.96	1,338.47	506.78
40 Q 819 2023 00 0000 2300 0000 0000 0	WRESTLING	897.73	545.00	500.00	1,514.71	428.02
40 Q 819 2024 00 0000 2300 0000 0000 0	TRACK	57.12	889.00	500.00	1,481.02	-34.90
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	0.00	0.00	0.00	0.00
40 Q 819 3045 00 0000 2300 0000 0000 0	CLASS OF 2028	284.15	0.00	-284.15	0.00	0.00
40 Q 819 3046 00 0000 2300 0000 0000 0	CLASS OF 2029	-443.76	4,491.00	550.00	4,648.91	-51.67
40 Q 819 3047 00 0000 2300 0000 0000 0	CLASS OF 2030	283.64	3,617.00	-2,030.00	1,684.42	186.22
40 Q 819 3048 00 0000 2300 0000 0000 0	CLASS OF 2031	0.00	10,288.85	2,030.00	11,789.24	529.61
40 Q 819 3049 00 0000 2300 0000 0000 0	CLASS OF 2032	0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2300 0000 0000 0	BAND	8,125.20	10,918.39	0.00	11,104.56	7,939.03
40 Q 819 4003 00 0000 2300 0000 0000 0	CHOIR	1,921.32	0.00	0.00	837.67	1,083.65
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

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FRANKLIN PIERCE SD

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2300 - KEITHLEY						
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
40 Q 819 4037 00 0000 2300 0000 0000 0	PACIFIC ISLANDERS	138.60	4,405.00	0.00	3,753.40	790.20
40 Q 819 4042 00 0000 2300 0000 0000 0	STUDENT LEADERSHIP	-1,340.93	6,310.92	2,000.00	7,786.76	-816.77
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	305.00	0.00	0.00	0.00	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	2,372.00	0.00	1,699.10	672.90
40 Q 819 6001 00 0000 2300 0000 0000 0	SEC CHARITABLE	58.87	277.55	0.00	277.55	58.87
2300 - KEITHLEY		**45,864.69**	**64,976.67**	**0.00**	**66,198.20**	**44,643.16**
2600 - FRANKLIN PIERCE						
40 Q 819 1001 00 0000 2600 0000 0000 0	GENERAL ASB	24,507.52	16,617.17	5,504.86	18,907.31	27,722.24
40 Q 819 1003 00 0000 2600 0000 0000 0	YEARBOOK	2,778.00	50.00	0.00	462.60	2,365.40
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	120.00	3,750.00	-3,180.00	0.00	690.00
40 Q 819 1006 00 0000 2600 0000 0000 0	COKE	440.44	965.14	-950.78	0.00	454.80
40 Q 819 1009 00 0000 2600 0000 0000 0	NEWSPAPER	540.80	0.00	0.00	0.00	540.80
40 Q 819 1013 00 0000 2600 0000 0000 0	PEP STAFF	7,635.73	7,379.54	0.00	6,131.38	8,883.89
40 Q 819 2001 00 0000 2600 0000 0000 0	ATHLETICS	37,454.05	40,236.68	-2,347.69	34,720.55	40,622.49
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	3,023.98	1,040.46	-3,232.96	0.00	831.48
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	5,007.72	4,200.00	-500.00	4,285.00	4,422.72
40 Q 819 2006 00 0000 2600 0000 0000 0	VOLLEYBALL	7,821.71	8,000.00	500.00	978.40	15,343.31
40 Q 819 2007 00 0000 2600 0000 0000 0	SOFTBALL (GIRLS)	548.41	0.00	0.00	0.00	548.41
40 Q 819 2008 00 0000 2600 0000 0000 0	BASKETBALL (BOYS)	921.11	800.00	500.00	0.00	2,221.11

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2600 - FRANKLIN PIERCE						
40 Q 819 2009 00 0000 2600 0000 0000 0	BASKETBALL (GIRLS)	3,151.87	545.50	500.00	2,684.52	1,512.85
40 Q 819 2010 00 0000 2600 0000 0000 0	TENNIS (GIRLS)	537.25	0.00	0.00	0.00	537.25
40 Q 819 2011 00 0000 2600 0000 0000 0	BASEBALL (BOYS)	3,544.24	0.00	0.00	0.00	3,544.24
40 Q 819 2016 00 0000 2600 0000 0000 0	SOCCER (GIRLS)	890.87	2,500.00	500.00	0.00	3,890.87
40 Q 819 2017 00 0000 2600 0000 0000 0	FLAG FOOTBALL	0.00	0.00	1,000.00	0.00	1,000.00
40 Q 819 2019 00 0000 2600 0000 0000 0	CROSS COUNTRY	2,343.00	4,587.40	500.00	5,034.74	2,395.66
40 Q 819 2020 00 0000 2600 0000 0000 0	SOCCER (BOYS)	1,832.04	125.00	0.00	0.00	1,957.04
40 Q 819 2021 00 0000 2600 0000 0000 0	TENNIS	482.79	0.00	500.00	0.00	982.79
40 Q 819 2022 00 0000 2600 0000 0000 0	GOLF	871.23	0.00	500.00	62.87	1,308.36
40 Q 819 2023 00 0000 2600 0000 0000 0	WRESTLING	3,598.21	500.00	0.00	0.00	4,098.21
40 Q 819 2024 00 0000 2600 0000 0000 0	TRACK	732.29	0.00	0.00	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)	1,423.84	0.00	0.00	0.00	1,423.84
40 Q 819 2027 00 0000 2600 0000 0000 0	BOWLING	1,062.33	0.00	0.00	31.44	1,030.89
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	1,245.37	0.00	0.00	0.00	1,245.37
40 Q 819 3040 00 0000 2600 0000 0000 0	CLASS OF 2023	3,557.66	0.00	0.00	0.00	3,557.66
40 Q 819 3041 00 0000 2600 0000 0000 0	CLASS OF 2024	4,119.53	18.50	0.00	859.54	3,278.49
40 Q 819 3042 00 0000 2600 0000 0000 0	CLASS OF 2025	1,799.87	6,880.00	-1,000.00	4,842.95	2,836.92
40 Q 819 3043 00 0000 2600 0000 0000 0	CLASS OF 2026	1,503.66	760.00	1,060.00	620.20	2,703.46
40 Q 819 3044 00 0000 2600 0000 0000 0	CLASS OF 2027	200.00	0.00	0.00	0.00	200.00
40 Q 819 3045 00 0000 2600 0000 0000 0	CLASS OF 2028	0.00	0.00	200.00	0.00	200.00
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 3049 00 0000 2600 0000 0000 0	CLASS OF 2032	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	1,071.00	195.81	0.00	540.20	726.61
40 Q 819 4003 00 0000 2600 0000 0000 0	CHOIR	2,214.15	2,727.75	-60.00	2,673.07	2,208.83
40 Q 819 4005 00 0000 2600 0000 0000 0	HONOR SOCIETY	27.00	341.79	70.00	438.79	0.00
40 Q 819 4006 00 0000 2600 0000 0000 0	DECA	3,746.39	30,967.73	0.00	32,588.73	2,125.39
40 Q 819 4007 00 0000 2600 0000 0000 0	CHEERLEADER	0.00	0.00	0.00	0.00	0.00

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2600 - FRANKLIN PIERCE						
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	1,697.02	1,660.50	0.00	2,175.19	1,182.33
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
40 Q 819 4017 00 0000 2600 0000 0000 0	CARDINAL CREW	0.00	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	0.00
40 Q 819 4020 00 0000 2600 0000 0000 0	USA CLUB	208.00	0.00	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	0.00
40 Q 819 4027 00 0000 2600 0000 0000 0	LATINO CLUB	2,359.95	591.00	0.00	1,350.15	1,600.80
40 Q 819 4028 00 0000 2600 0000 0000 0	MAGIC & ILLUSION	0.00	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	0.00
40 Q 819 4031 00 0000 2600 0000 0000 0	SKI CLUB	0.00	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	0.00
40 Q 819 4033 00 0000 2600 0000 0000 0	SCIENCE COMP	0.00	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	0.00
40 Q 819 4036 00 0000 2600 0000 0000 0	FFA	0.00	0.00	0.00	0.00	0.00
40 Q 819 4037 00 0000 2600 0000 0000 0	PACIFIC ISLANDERS	1,120.89	400.00	0.00	753.22	767.67
40 Q 819 4038 00 0000 2600 0000 0000 0	JAPANESE CLUB	12.00	115.00	0.00	105.00	22.00
40 Q 819 4040 00 0000 2600 0000 0000 0	ASL CLUB	0.00	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	0.00	61.40
40 Q 819 4042 00 0000 2600 0000 0000 0	STUDENT LEADERSHIP	0.00	0.00	0.00	0.00	0.00
40 Q 819 4043 00 0000 2600 0000 0000 0	ASIAN CLUB	975.99	484.00	0.00	995.20	464.79
40 Q 819 4044 00 0000 2600 0000 0000 0	KEY CLUB	335.32	1,065.00	0.00	983.58	416.74
40 Q 819 4045 00 0000 2600 0000 0000 0	CHAMORU CLUB	788.00	730.90	6.57	1,525.45	0.02
40 Q 819 4047 00 0000 2600 0000 0000 0	BOOK CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4049 00 0000 2600 0000 0000 0	INTERNATIONAL	3,422.40	4,456.00	0.00	4,057.97	3,820.43
40 Q 819 4050 00 0000 2600 0000 0000 0	TECHNOLOGY	0.00	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	0.00
40 Q 819 4052 00 0000 2600 0000 0000 0	SADD	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August

FRANKLIN PIERCE SD

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2600 - FRANKLIN PIERCE						
40 Q 819 4054 00 0000 2600 0000 0000 0	SPORTS MEDICINE	8,121.57	10,532.12	-70.00	11,229.49	7,354.20
40 Q 819 4055 00 0000 2600 0000 0000 0	BLACK STUDENT	1,693.34	1,068.00	0.00	1,447.46	1,313.88
40 Q 819 4056 00 0000 2600 0000 0000 0	YOUTH ALIVE CLUB	0.00	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	0.00
40 Q 819 4061 00 0000 2600 0000 0000 0	SKILLS USA	0.00	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	0.00
40 Q 819 4063 00 0000 2600 0000 0000 0	SHOE CREW CLUB	0.00	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	0.00	835.71
40 Q 819 4067 00 0000 2600 0000 0000 0	ROBOTICS CLUB	65.23	0.00	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	0.00
40 Q 819 4069 00 0000 2600 0000 0000 0	BIOMED	209.25	0.00	0.00	0.00	209.25
40 Q 819 4070 00 0000 2600 0000 0000 0	CRAFT CLUB	111.75	228.01	0.00	161.41	178.35
40 Q 819 4075 00 0000 2600 0000 0000 0	HIKING CLUB	0.00	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	0.00
40 Q 819 6001 00 0000 2600 0000 0000 0	SEC CHARITABLE	141.48	1,083.00	0.00	1,008.34	216.14
2600 - FRANKLIN PIERCE		**153,872.13**	**155,602.00**	**0.00**	**141,654.75**	**167,819.38**
2700 - WASHINGTON						
40 Q 819 1001 00 0000 2700 0000 0000 0	GENERAL ASB	19,343.22	22,422.91	2,442.30	30,212.42	13,996.01
40 Q 819 1002 00 0000 2700 0000 0000 0	ASB RESERVE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1003 00 0000 2700 0000 0000 0	YEARBOOK	1,332.23	1,252.64	0.00	923.55	1,661.32
40 Q 819 1005 00 0000 2700 0000 0000 0	ASB CARDS	380.00	4,560.00	0.00	0.00	4,940.00
40 Q 819 1006 00 0000 2700 0000 0000 0	COKE	1,029.45	2,555.11	0.00	503.39	3,081.17
40 Q 819 2001 00 0000 2700 0000 0000 0	ATHLETICS	54,348.24	38,433.54	3,600.00	12,209.49	84,172.29
40 Q 819 2004 00 0000 2700 0000 0000 0	DANCE TEAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 2005 00 0000 2700 0000 0000 0	FOOTBALL	6,620.44	24,272.00	0.00	20,809.70	10,082.74
40 Q 819 2006 00 0000 2700 0000 0000 0	VOLLEYBALL	33,057.40	36,175.00	-3,000.00	25,631.28	40,601.12
40 Q 819 2007 00 0000 2700 0000 0000 0	SOFTBALL (GIRLS)	2,002.16	1,130.00	1,618.22	4,517.22	233.16
40 Q 819 2008 00 0000 2700 0000 0000 0	BASKETBALL (BOYS)	5,200.89	2,923.45	-1,473.45	2,909.20	3,741.69
40 Q 819 2009 00 0000 2700 0000 0000 0	BASKETBALL (GIRLS)	1,251.63	1,243.00	0.00	1,058.49	1,436.14
40 Q 819 2010 00 0000 2700 0000 0000 0	TENNIS (GIRLS)	1,193.29	550.00	0.00	0.00	1,743.29
40 Q 819 2011 00 0000 2700 0000 0000 0	BASEBALL (BOYS)	3,574.70	2,685.00	0.00	3,017.46	3,242.24

ASB Fund Balance

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FRANKLIN PIERCE SD

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2700 - WASHINGTON						
40 Q 819 2013 00 0000 2700 0000 0000 0	TRACK (GIRLS)	4,633.26	2,503.00	0.00	1,195.36	5,940.90
40 Q 819 2016 00 0000 2700 0000 0000 0	SOCCER (GIRLS)	4,009.22	3,708.00	0.00	2,911.94	4,805.28
40 Q 819 2017 00 0000 2700 0000 0000 0	FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2019 00 0000 2700 0000 0000 0	CROSS COUNTRY	6,670.10	1,050.00	0.00	1,006.65	6,713.45
40 Q 819 2020 00 0000 2700 0000 0000 0	SOCCER (BOYS)	2,763.43	4,244.50	1,473.45	5,666.64	2,814.74
40 Q 819 2021 00 0000 2700 0000 0000 0	TENNIS	2,591.57	1,222.00	0.00	655.20	3,158.37
40 Q 819 2022 00 0000 2700 0000 0000 0	GOLF	1,273.96	0.00	0.00	0.00	1,273.96
40 Q 819 2023 00 0000 2700 0000 0000 0	WRESTLING	7,796.00	3,770.00	0.00	8,277.86	3,288.14
40 Q 819 2027 00 0000 2700 0000 0000 0	BOWLING	1,743.60	630.00	0.00	976.71	1,396.89
40 Q 819 3039 00 0000 2700 0000 0000 0	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
40 Q 819 3040 00 0000 2700 0000 0000 0	CLASS OF 2023	2,333.83	0.00	-2,000.00	0.00	333.83
40 Q 819 3041 00 0000 2700 0000 0000 0	CLASS OF 2024	2,328.47	0.00	-1,618.22	710.25	0.00
40 Q 819 3042 00 0000 2700 0000 0000 0	CLASS OF 2025	2,018.73	10,375.25	-1,425.00	5,013.39	5,955.59
40 Q 819 3043 00 0000 2700 0000 0000 0	CLASS OF 2026	797.23	1,813.90	250.00	2,649.51	211.62
40 Q 819 3044 00 0000 2700 0000 0000 0	CLASS OF 2027	500.00	3,570.00	250.00	1,704.00	2,616.00
40 Q 819 3045 00 0000 2700 0000 0000 0	CLASS OF 2028	0.00	79.00	250.00	0.00	329.00
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 3049 00 0000 2700 0000 0000 0	CLASS OF 2032	0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2700 0000 0000 0	BAND	123.10	3,338.20	-33.00	1,100.00	2,328.30
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	0.00	0.00	0.00	0.00	0.00
40 Q 819 4007 00 0000 2700 0000 0000 0	CHEERLEADER	458.76	14,957.50	0.00	11,068.31	4,347.95
40 Q 819 4009 00 0000 2700 0000 0000 0	STEP TEAM	31.99	0.00	-31.99	0.00	0.00
40 Q 819 4010 00 0000 2700 0000 0000 0	DRAMA	8,905.97	2,192.00	0.00	327.56	10,770.41
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	35.31	20.00	-35.31	0.00	20.00
40 Q 819 4018 00 0000 2700 0000 0000 0	MARTIAL ARTS CLUB	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August

FRANKLIN PIERCE SD

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2700 - WASHINGTON						
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	15,846.70	6,282.68	0.00	7,955.09	14,174.29
40 Q 819 4027 00 0000 2700 0000 0000 0	LATINO CLUB	815.46	247.00	0.00	662.17	400.29
40 Q 819 4028 00 0000 2700 0000 0000 0	MAGIC & ILLUSION	0.00	0.00	0.00	0.00	0.00
40 Q 819 4029 00 0000 2700 0000 0000 0	BIBLE STUDY CLUB	905.76	1,116.00	0.00	744.38	1,277.38
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	415.78	17.25	0.00	0.00	433.03
40 Q 819 4037 00 0000 2700 0000 0000 0	PACIFIC ISLANDERS	2,178.49	6,527.00	-267.00	3,666.67	4,771.82
40 Q 819 4038 00 0000 2700 0000 0000 0	JAPANESE CLUB	0.00	137.00	0.00	0.00	137.00
40 Q 819 4041 00 0000 2700 0000 0000 0	ART CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4044 00 0000 2700 0000 0000 0	KEY CLUB	950.46	1,607.85	0.00	2,374.45	183.86
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	402.00	188.00	0.00	258.50	331.50
40 Q 819 4051 00 0000 2700 0000 0000 0	CULINARY ARTS CLUB	147.12	0.00	0.00	0.00	147.12
40 Q 819 4052 00 0000 2700 0000 0000 0	SADD	0.00	322.00	75.00	0.00	397.00
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	671.53	0.00	0.00	14.99	656.54
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	50.00	57.00	0.00	0.00	107.00
40 Q 819 4071 00 0000 2700 0000 0000 0	GLOBAL ACADEMY	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August

FRANKLIN PIERCE SD

2024-2025

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2700 - WASHINGTON						
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
40 Q 819 4079 00 0000 2700 0000 0000 0	AVID ASB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4080 00 0000 2700 0000 0000 0	YOUTH LEADING	0.00	0.00	0.00	0.00	0.00
40 Q 819 4081 00 0000 2700 0000 0000 0	PHASE II - WORK	456.57	320.78	0.00	78.01	699.34
40 Q 819 4082 00 0000 2700 0000 0000 0	STUDENT EQUITY	494.52	0.00	-75.00	0.00	419.52
40 Q 819 6001 00 0000 2700 0000 0000 0	SEC CHARITABLE	866.70	4,340.00	0.00	4,577.87	628.83
40 Q 819 6003 00 0000 2700 0000 0000 0	KIWANIS FUNERAL	1,500.00	0.00	0.00	0.00	1,500.00
2700 - WASHINGTON		**209,966.10**	**212,838.56**	**0.00**	**165,387.71**	**257,416.95**
3000 - GATES HIGH SCHOOL						
40 Q 819 1001 00 0000 3000 0000 0000 0	GENERAL ASB	271.89	132.00	0.00	0.00	403.89
40 Q 819 1003 00 0000 3000 0000 0000 0	YEARBOOK	797.14	373.00	0.00	379.52	790.62
40 Q 819 1006 00 0000 3000 0000 0000 0	COKE	1,370.11	292.30	0.00	0.00	1,662.41
40 Q 819 1008 00 0000 3000 0000 0000 0	BOOKSTORE	0.00	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	0.00
40 Q 819 4044 00 0000 3000 0000 0000 0	KEY CLUB	265.75	0.00	0.00	0.00	265.75
40 Q 819 6001 00 0000 3000 0000 0000 0	SEC CHARITABLE	140.80	0.00	0.00	0.00	140.80
3000 - GATES HIGH SCHOOL		**2,845.69**	**797.30**	**0.00**	**379.52**	**3,263.47**
8300 - DIRECTOR - FISCAL SVCS						
40 Q 819 1000 00 0000 8300 0000 0000 0	GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
8300 - DIRECTOR - FISCAL SVCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**