ASB Fund Balance

August

FRANKLIN PIERCE SD

2025-2026

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	18,413.98	4,234.01	0.00	6,820.06	15,827.93
40 Q 819 1030 00 0000 1100 0000 0000 0	5TH GRADE	197.73	2,572.50	0.00	0.00	2,770.23
40 Q 819 6000 00 0000 1100 0000 0000 0	ELEMENTARY	727.18	0.00	0.00	0.00	727.18
1100 - BROOKDALE		**19,338.89**	**6,806.51**	**0.00**	**6,820.06**	**19,325.34**
1200 - CENTRAL AVE						
40 Q 819 1000 00 0000 1200 0000 0000 0	GENERAL STUDENT	21,501.80	16,010.84	0.00	22,166.27	15,346.37
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	96.09	0.00	0.00	96.09	0.00
40 Q 819 6000 00 0000 1200 0000 0000 0	ELEMENTARY	281.65	0.00	0.00	0.00	281.65
1200 - CENTRAL AVE		**21,879.54**	**16,010.84**	**0.00**	**22,262.36**	**15,628.02**
1300 - CHRISTENSEN						
40 Q 819 1000 00 0000 1300 0000 0000 0	GENERAL STUDENT	1,735.23	5,421.95	0.00	4,953.91	2,203.27
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		**2,024.77**	**5,421.95**	**0.00**	**4,953.91**	**2,492.81**
1400 - COLLINS						
40 Q 819 1000 00 0000 1400 0000 0000 0	GENERAL STUDENT	30,588.60	20,945.37	0.00	18,213.86	33,320.11
40 Q 819 1030 00 0000 1400 0000 0000 0	5TH GRADE	2,172.04	0.00	0.00	5,537.32	-3,365.28
1400 - COLLINS		**32,760.64**	**20,945.37**	**0.00**	**23,751.18**	**29,954.83**
1500 - ELMHURST						
40 Q 819 1000 00 0000 1500 0000 0000 0	GENERAL STUDENT	15,581.98	19,451.27	0.00	12,870.03	22,163.22
1500 - ELMHURST		**15,581.98**	**19,451.27**	**0.00**	**12,870.03**	**22,163.22**
1600 - HARVARD						
40 Q 819 1000 00 0000 1600 0000 0000 0	GENERAL STUDENT	48,470.77	32,232.08	0.00	13,233.17	67,469.68
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	428.00	0.00	0.00	9,761.35
40 Q 819 6000 00 0000 1600 0000 0000 0	ELEMENTARY	7,100.63	500.00	0.00	145.87	7,454.76
1600 - HARVARD		**66,787.25**	**33,160.08**	**0.00**	**13,379.04**	**86,568.29**
1700 - MIDLAND						
40 Q 819 1000 00 0000 1700 0000 0000 0	GENERAL STUDENT	25,830.98	2,970.85	0.00	1,733.49	27,068.34
40 Q 819 1030 00 0000 1700 0000 0000 0	5TH GRADE	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August

FRANKLIN PIERCE SD

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 6000 00 0000 1700 0000 0000 0	ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1700 - MIDLAND		**25,830.98**	**2,970.85**	**0.00**	**1,733.49**	**27,068.34**
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	64,298.64	14,426.17	0.00	6,671.17	72,053.64
40 Q 819 6000 00 0000 1900 0000 0000 0	ELEMENTARY	4,566.82	1.00	0.00	0.00	4,567.82
1900 - SALES		**68,865.46**	**14,427.17**	**0.00**	**6,671.17**	**76,621.46**
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	20,699.03	13,641.22	2,590.34	8,408.06	28,522.53
40 Q 819 1003 00 0000 2200 0000 0000 0	YEARBOOK	10,447.92	8,385.71	0.00	8,682.25	10,151.38
40 Q 819 1005 00 0000 2200 0000 0000 0	ASB CARDS	3,380.00	4,240.00	-7,260.00	0.00	360.00
40 Q 819 1006 00 0000 2200 0000 0000 0	COKE	209.22	103.94	0.00	0.00	313.16
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	0.00	0.00	0.00	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	989.00	0.00	997.40	413.73
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	6,548.94	1,685.99	0.00	2,542.22	5,692.71
40 Q 819 2005 00 0000 2200 0000 0000 0	FOOTBALL	2,500.00	0.00	2,200.54	2,200.54	2,500.00
40 Q 819 2006 00 0000 2200 0000 0000 0	VOLLEYBALL	300.00	0.00	140.25	140.25	300.00
40 Q 819 2007 00 0000 2200 0000 0000 0	SOFTBALL (GIRLS)	300.00	0.00	288.84	288.84	300.00
40 Q 819 2008 00 0000 2200 0000 0000 0	BASKETBALL (BOYS)	300.00	0.00	242.87	242.87	300.00
40 Q 819 2009 00 0000 2200 0000 0000 0	BASKETBALL (GIRLS)	300.00	0.00	294.73	294.73	300.00
40 Q 819 2011 00 0000 2200 0000 0000 0	BASEBALL (BOYS)	300.00	400.00	161.97	561.97	300.00
40 Q 819 2013 00 0000 2200 0000 0000 0	TRACK (GIRLS)	300.00	0.00	128.78	128.78	300.00
40 Q 819 2014 00 0000 2200 0000 0000 0	TRACK (BOYS)	300.00	0.00	0.00	0.00	300.00
40 Q 819 2016 00 0000 2200 0000 0000 0	SOCCER (GIRLS)	300.00	0.00	169.32	169.32	300.00

ASB Fund Balance

August

FRANKLIN PIERCE SD

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2017 00 0000 2200 0000 0000 0	FLAG FOOTBALL	300.00	0.00	299.66	299.66	300.00
40 Q 819 2019 00 0000 2200 0000 0000 0	CROSS COUNTRY	300.00	0.00	230.65	230.65	300.00
40 Q 819 2020 00 0000 2200 0000 0000 0	SOCCER (BOYS)	300.00	0.00	290.33	290.33	300.00
40 Q 819 2023 00 0000 2200 0000 0000 0	WRESTLING	300.00	0.00	286.70	286.70	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 3050 00 0000 2200 0000 0000 0	CLASS OF 2033	0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2200 0000 0000 0	BAND	3,150.97	374.00	-64.98	379.10	3,080.89
40 Q 819 4003 00 0000 2200 0000 0000 0	CHOIR	2,737.92	301.00	0.00	645.16	2,393.76
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	511.00	215.00	0.00	94.03	631.97
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		**57,675.52**	**30,335.86**	**0.00**	**26,882.86**	**61,128.52**
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	25,474.76	1,670.77	-1,914.89	494.05	24,736.59
40 Q 819 1003 00 0000 2300 0000 0000 0	YEARBOOK	3,558.90	7,280.04	0.00	8,265.34	2,573.60
40 Q 819 1005 00 0000 2300 0000 0000 0	ASB CARDS	75.00	4,395.00	-2,730.00	0.00	1,740.00
40 Q 819 1006 00 0000 2300 0000 0000 0	COKE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1009 00 0000 2300 0000 0000 0	NEWSPAPER	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

August

FRANKLIN PIERCE SD

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2001 00 0000 2300 0000 0000 0	ATHLETICS	2,029.88	1,354.00	0.00	368.34	3,015.54
40 Q 819 2005 00 0000 2300 0000 0000 0	FOOTBALL	0.00	922.85	600.00	1,265.45	257.40
40 Q 819 2006 00 0000 2300 0000 0000 0	VOLLEYBALL	439.04	810.00	400.00	1,347.56	301.48
40 Q 819 2007 00 0000 2300 0000 0000 0	SOFTBALL (GIRLS)	259.41	426.00	400.00	461.74	623.67
40 Q 819 2008 00 0000 2300 0000 0000 0	BASKETBALL (BOYS)	80.12	75.00	400.00	249.78	305.34
40 Q 819 2009 00 0000 2300 0000 0000 0	BASKETBALL (GIRLS)	-74.17	403.00	400.00	557.50	171.33
40 Q 819 2011 00 0000 2300 0000 0000 0	BASEBALL (BOYS)	317.97	383.00	400.00	902.37	198.60
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)	789.23	1,771.64	400.00	2,727.83	233.04
40 Q 819 2017 00 0000 2300 0000 0000 0	FLAG FOOTBALL	16.96	95.00	600.00	466.73	245.23
40 Q 819 2019 00 0000 2300 0000 0000 0	CROSS COUNTRY	79.12	255.00	300.00	436.63	197.49
40 Q 819 2020 00 0000 2300 0000 0000 0	SOCCER (BOYS)	506.78	3,779.10	-506.78	3,580.42	198.68
40 Q 819 2023 00 0000 2300 0000 0000 0	WRESTLING	428.02	0.00	500.00	181.58	746.44
40 Q 819 2024 00 0000 2300 0000 0000 0	TRACK	-34.90	515.00	500.00	753.97	226.13
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	0.00	0.00	0.00	0.00	0.00
40 Q 819 3046 00 0000 2300 0000 0000 0	CLASS OF 2029	-51.67	0.00	51.67	0.00	0.00
40 Q 819 3047 00 0000 2300 0000 0000 0	CLASS OF 2030	186.22	2,548.00	0.00	2,179.27	554.95
40 Q 819 3048 00 0000 2300 0000 0000 0	CLASS OF 2031	529.61	0.00	0.00	438.12	91.49
40 Q 819 3049 00 0000 2300 0000 0000 0	CLASS OF 2032	0.00	11,203.00	0.00	11,151.80	51.20
40 Q 819 3050 00 0000 2300 0000 0000 0	CLASS OF 2033	0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2300 0000 0000 0	BAND	7,939.03	15,718.96	0.00	18,428.66	5,229.33
40 Q 819 4003 00 0000 2300 0000 0000 0	CHOIR	1,083.65	147.00	0.00	527.39	703.26
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

ASB Fund Balance

August

FRANKLIN PIERCE SD

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
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	790.20	180.00	0.00	115.36	854.84
40 Q 819 4042 00 0000 2300 0000 0000 0	STUDENT LEADERSHIP	-816.77	4,518.78	140.00	1,778.16	2,063.85
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	672.90	1,276.00	60.00	1,311.97	696.93
40 Q 819 6001 00 0000 2300 0000 0000 0	SEC CHARITABLE	58.87	0.00	0.00	0.00	58.87
2300 - KEITHLEY		**44,643.16**	**59,727.14**	**0.00**	**57,990.02**	**46,380.28**
2600 - FRANKLIN PIERCE						
40 Q 819 1001 00 0000 2600 0000 0000 0	GENERAL ASB	27,722.24	17,224.65	6,872.00	15,705.93	36,112.96
40 Q 819 1003 00 0000 2600 0000 0000 0	YEARBOOK	2,365.40	873.18	0.00	705.97	2,532.61
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	690.00	6,990.00	-7,600.00	0.00	80.00
40 Q 819 1006 00 0000 2600 0000 0000 0	COKE	454.80	1,168.96	-1,512.00	0.00	111.76
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	8,883.89	6,972.81	0.00	11,724.96	4,131.74
40 Q 819 2001 00 0000 2600 0000 0000 0	ATHLETICS	40,622.49	51,913.59	4,341.00	54,866.65	42,010.43
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	831.48	592.00	-1,301.00	0.00	122.48
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	4,422.72	3,810.00	0.00	5,000.00	3,232.72
40 Q 819 2006 00 0000 2600 0000 0000 0	VOLLEYBALL	15,343.31	0.00	0.00	0.00	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)	2,221.11	67.75	0.00	415.84	1,873.02
40 Q 819 2009 00 0000 2600 0000 0000 0	BASKETBALL (GIRLS)	1,512.85	0.00	0.00	1,277.95	234.90
40 Q 819 2010 00 0000 2600 0000 0000 0	TENNIS (GIRLS)	537.25	0.00	0.00	0.00	537.25

ASB Fund Balance

August

FRANKLIN PIERCE SD

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
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)	3,890.87	0.00	0.00	860.30	3,030.57
40 Q 819 2017 00 0000 2600 0000 0000 0	FLAG FOOTBALL	1,000.00	750.00	0.00	1,585.60	164.40
40 Q 819 2019 00 0000 2600 0000 0000 0	CROSS COUNTRY	2,395.66	5,508.00	0.00	5,036.86	2,866.80
40 Q 819 2020 00 0000 2600 0000 0000 0	SOCCER (BOYS)	1,957.04	960.00	0.00	1,084.85	1,832.19
40 Q 819 2021 00 0000 2600 0000 0000 0	TENNIS	982.79	0.00	0.00	570.15	412.64
40 Q 819 2022 00 0000 2600 0000 0000 0	GOLF	1,308.36	0.00	0.00	153.35	1,155.01
40 Q 819 2023 00 0000 2600 0000 0000 0	WRESTLING	4,098.21	850.00	-1,050.00	-200.00	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	350.00	1,050.00	0.00	2,823.84
40 Q 819 2027 00 0000 2600 0000 0000 0	BOWLING	1,030.89	0.00	0.00	194.91	835.98
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	3,557.66	0.00
40 Q 819 3041 00 0000 2600 0000 0000 0	CLASS OF 2024	3,278.49	0.00	0.00	1,106.74	2,171.75
40 Q 819 3042 00 0000 2600 0000 0000 0	CLASS OF 2025	2,836.92	120.00	-120.00	0.00	2,836.92
40 Q 819 3043 00 0000 2600 0000 0000 0	CLASS OF 2026	2,703.46	10,521.00	-880.00	9,452.79	2,891.67
40 Q 819 3044 00 0000 2600 0000 0000 0	CLASS OF 2027	200.00	182.00	0.00	60.00	322.00
40 Q 819 3045 00 0000 2600 0000 0000 0	CLASS OF 2028	200.00	298.75	0.00	81.53	417.22
40 Q 819 3046 00 0000 2600 0000 0000 0	CLASS OF 2029	0.00	0.00	200.00	0.00	200.00
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 3050 00 0000 2600 0000 0000 0	CLASS OF 2033	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	726.61	2,565.55	0.00	974.40	2,317.76
40 Q 819 4003 00 0000 2600 0000 0000 0	CHOIR	2,208.83	30.00	0.00	0.00	2,238.83
40 Q 819 4005 00 0000 2600 0000 0000 0	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
40 Q 819 4006 00 0000 2600 0000 0000 0	DECA	2,125.39	10,330.40	0.00	11,748.06	707.73
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	1,182.33	178.00	0.00	0.00	1,360.33

ASB Fund Balance

August

FRANKLIN PIERCE SD

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
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	1,600.80	132.00	0.00	117.75	1,615.05
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	767.67	1,354.00	0.00	1,004.22	1,117.45
40 Q 819 4038 00 0000 2600 0000 0000 0	JAPANESE CLUB	22.00	0.00	0.00	0.00	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	43.80	17.60
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	464.79	95.00	0.00	170.25	389.54
40 Q 819 4044 00 0000 2600 0000 0000 0	KEY CLUB	416.74	1,222.00	0.00	1,330.04	308.70
40 Q 819 4045 00 0000 2600 0000 0000 0	CHAMORU CLUB	0.02	0.00	0.00	0.00	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	3,820.43	3,334.00	0.00	2,781.49	4,372.94
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
40 Q 819 4054 00 0000 2600 0000 0000 0	SPORTS MEDICINE	7,354.20	14,147.52	0.00	15,959.49	5,542.23
40 Q 819 4055 00 0000 2600 0000 0000 0	BLACK STUDENT	1,313.88	310.00	0.00	466.03	1,157.85
40 Q 819 4056 00 0000 2600 0000 0000 0	YOUTH ALIVE CLUB	0.00	0.00	0.00	0.00	0.00

ASB Fund Balance

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
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	178.35	0.00	0.00	141.90	36.45
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	216.14	1,500.00	0.00	912.44	803.70
2600 - FRANKLIN PIERCE		**167,819.38**	**144,351.16**	**0.00**	**148,891.91**	**163,278.63**
2700 - WASHINGTON						
40 Q 819 1001 00 0000 2700 0000 0000 0	GENERAL ASB	13,996.01	22,337.84	5,817.83	37,416.37	4,735.31
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	1,661.32	2,509.00	0.00	2,291.26	1,879.06
40 Q 819 1005 00 0000 2700 0000 0000 0	ASB CARDS	4,940.00	6,110.00	-9,140.00	0.00	1,910.00
40 Q 819 1006 00 0000 2700 0000 0000 0	COKE	3,081.17	3,088.21	0.00	1,167.39	5,001.99
40 Q 819 2001 00 0000 2700 0000 0000 0	ATHLETICS	84,172.29	53,599.28	-4,286.50	60,442.42	73,042.65
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	10,082.74	16,477.20	0.00	20,971.92	5,588.02
40 Q 819 2006 00 0000 2700 0000 0000 0	VOLLEYBALL	40,601.12	28,915.00	-300.00	23,378.04	45,838.08
40 Q 819 2007 00 0000 2700 0000 0000 0	SOFTBALL (GIRLS)	233.16	4,151.28	0.00	1,065.80	3,318.64
40 Q 819 2008 00 0000 2700 0000 0000 0	BASKETBALL (BOYS)	3,741.69	500.00	0.00	467.66	3,774.03
40 Q 819 2009 00 0000 2700 0000 0000 0	BASKETBALL (GIRLS)	1,436.14	1,330.00	0.00	775.40	1,990.74
40 Q 819 2010 00 0000 2700 0000 0000 0	TENNIS (GIRLS)	1,743.29	4,839.20	0.00	457.75	6,124.74
40 Q 819 2011 00 0000 2700 0000 0000 0	BASEBALL (BOYS)	3,242.24	1,695.00	0.00	4,199.01	738.23
40 Q 819 2013 00 0000 2700 0000 0000 0	TRACK (GIRLS)	5,940.90	1,045.00	0.00	940.98	6,044.92
40 Q 819 2016 00 0000 2700 0000 0000 0	SOCCER (GIRLS)	4,805.28	4,000.00	0.00	4,107.20	4,698.08
40 Q 819 2017 00 0000 2700 0000 0000 0	FLAG FOOTBALL	0.00	4,500.00	0.00	1,701.08	2,798.92
40 Q 819 2019 00 0000 2700 0000 0000 0	CROSS COUNTRY	6,713.45	1,000.00	0.00	1,601.65	6,111.80

ASB Fund Balance

August

FRANKLIN PIERCE SD

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2020 00 0000 2700 0000 0000 0	SOCCER (BOYS)	2,814.74	8,460.00	2,054.00	7,175.39	6,153.35
40 Q 819 2021 00 0000 2700 0000 0000 0	TENNIS	3,158.37	450.00	0.00	140.25	3,468.12
40 Q 819 2022 00 0000 2700 0000 0000 0	GOLF	1,273.96	0.00	0.00	68.17	1,205.79
40 Q 819 2023 00 0000 2700 0000 0000 0	WRESTLING	3,288.14	9,205.00	0.00	8,991.31	3,501.83
40 Q 819 2027 00 0000 2700 0000 0000 0	BOWLING	1,396.89	500.00	0.00	137.50	1,759.39
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	333.83	0.00	-333.83	0.00	0.00
40 Q 819 3041 00 0000 2700 0000 0000 0	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
40 Q 819 3042 00 0000 2700 0000 0000 0	CLASS OF 2025	5,955.59	0.00	-1,250.00	0.00	4,705.59
40 Q 819 3043 00 0000 2700 0000 0000 0	CLASS OF 2026	211.62	13,132.11	1,289.00	6,947.32	7,685.41
40 Q 819 3044 00 0000 2700 0000 0000 0	CLASS OF 2027	2,616.00	1,739.50	250.00	78.01	4,527.49
40 Q 819 3045 00 0000 2700 0000 0000 0	CLASS OF 2028	329.00	1,012.50	450.00	82.32	1,709.18
40 Q 819 3046 00 0000 2700 0000 0000 0	CLASS OF 2029	0.00	213.00	250.00	142.72	320.28
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 3050 00 0000 2700 0000 0000 0	CLASS OF 2033	0.00	0.00	0.00	0.00	0.00
40 Q 819 4002 00 0000 2700 0000 0000 0	BAND	2,328.30	0.00	0.00	1,912.79	415.51
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	4,347.95	23,001.88	5,199.50	25,907.89	6,641.44
40 Q 819 4008 00 0000 2700 0000 0000 0	PUBLICATIONS CLUB	0.00	29.00	0.00	0.00	29.00
40 Q 819 4009 00 0000 2700 0000 0000 0	STEP TEAM	0.00	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 2700 0000 0000 0	DRAMA	10,770.41	150.00	0.00	10,240.34	680.07
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	535.61	108.74
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	20.00	0.00	0.00	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
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

ASB Fund Balance

August

FRANKLIN PIERCE SD

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
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 4024 00 0000 2700 0000 0000 0	GOODMAN SCHOOL	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	14,174.29	12,257.53	0.00	17,001.74	9,430.08
40 Q 819 4027 00 0000 2700 0000 0000 0	LATINO CLUB	400.29	205.00	0.00	430.51	174.78
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	1,277.38	1,360.00	0.00	836.58	1,800.80
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	433.03	0.00	0.00	0.00	433.03
40 Q 819 4037 00 0000 2700 0000 0000 0	PACIFIC ISLANDERS	4,771.82	1,045.00	0.00	1,340.86	4,475.96
40 Q 819 4038 00 0000 2700 0000 0000 0	JAPANESE CLUB	137.00	0.00	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	183.86	690.00	0.00	430.40	443.46
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	331.50	0.00	0.00	146.63	184.87
40 Q 819 4051 00 0000 2700 0000 0000 0	CULINARY ARTS CLUB	147.12	612.55	0.00	612.00	147.67
40 Q 819 4052 00 0000 2700 0000 0000 0	SADD	397.00	78.50	0.00	0.00	475.50
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	656.54	63.50	0.00	0.00	720.04
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	107.00	296.00	0.00	60.02	342.98
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

ASB Fund Balance

August

FRANKLIN PIERCE SD

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
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	SUPPORT CENTER	699.34	330.00	0.00	0.00	1,029.34
40 Q 819 4082 00 0000 2700 0000 0000 0	STUDENT EQUITY	419.52	0.00	0.00	0.00	419.52
40 Q 819 6001 00 0000 2700 0000 0000 0	SEC CHARITABLE	628.83	7,693.00	0.00	7,505.84	815.99
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		**257,416.95**	**238,621.08**	**0.00**	**251,708.13**	**244,329.90**
3000 - GATES HIGH SCHOOL						
40 Q 819 1001 00 0000 3000 0000 0000 0	GENERAL ASB	403.89	300.19	0.00	0.00	704.08
40 Q 819 1003 00 0000 3000 0000 0000 0	YEARBOOK	790.62	419.00	0.00	554.87	654.75
40 Q 819 1006 00 0000 3000 0000 0000 0	COKE	1,662.41	478.65	0.00	0.00	2,141.06
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	25.00	0.00	0.00	290.75
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		**3,263.47**	**1,222.84**	**0.00**	**554.87**	**3,931.44**
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**