

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Ending</u> <u>Balance</u>
STUDENT	ACTIVITY	ACCOUNT/ADVANCE	IN/OUT			-18,023.36
STUDENT	ACTIVITY	ACCOUNT/ACTIVITY	BK CHG			-7,485.69
STUDENT	ACTIVITY	ACCOUNT/ELEMENTARY	WATER MACH			-1,170.38
STUDENT	ACTIVITY	ACCOUNT/HOMEWORK	CLUB			-1,148.36
STUDENT	ACTIVITY	ACCOUNT/JR.-SR.	HIGH POP			-2,955.42
STUDENT	ACTIVITY	ACCOUNT/PBIS				-4,452.83
STUDENT	ACTIVITY	ACCOUNT/ANNUAL/DESKTOP	PUBLISHIN			-5,720.40
STUDENT	ACTIVITY	ACCOUNT/ART	CLUB			-6,572.43
STUDENT	ACTIVITY	ACCOUNT/BAND -	ACTIVITIES			-26,355.95
STUDENT	ACTIVITY	ACCOUNT/BASEBALL	CLUB			-390.20
STUDENT	ACTIVITY	ACCOUNT/GIRLS	BASKETBALL CLUB			-1,228.74
STUDENT	ACTIVITY	ACCOUNT/BASKETBALL	CLUB			-1,636.66
STUDENT	ACTIVITY	ACCOUNT/CARING	FOR OTHERS (CFO)			-1,160.00
STUDENT	ACTIVITY	ACCOUNT/SCHOOL	STORE - CFO			-375.59
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2020 (GRADS)			-2,685.74
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2021 (121TH GRA			-1,867.13
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2022 (11TH GRAD			-828.78
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2023 (10TH GRAD			-526.04
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2024 (9th)			-94.32
STUDENT	ACTIVITY	ACCOUNT/COUNCIL -	MIDDLE SCHOOL			-2,002.60
STUDENT	ACTIVITY	ACCOUNT/COUNCIL -	SENIOR HIGH			-7,103.50
STUDENT	ACTIVITY	ACCOUNT/CROSS	COUNTRY			-330.28
STUDENT	ACTIVITY	ACCOUNT/ELEMENTARY	FUND RAISER			-11,107.50
STUDENT	ACTIVITY	ACCOUNT/FELLOWSHIP	CHRISTIAN ATH			-302.52
STUDENT	ACTIVITY	ACCOUNT/FUTURE	BUSINESS LEADERS			-495.51
STUDENT	ACTIVITY	ACCOUNT/FFA -	GREENHOUSE			-4,055.16
STUDENT	ACTIVITY	ACCOUNT/FFA				-7,738.80
STUDENT	ACTIVITY	ACCOUNT/FFA -	TEACHER'S POP ACCO			-853.75
STUDENT	ACTIVITY	ACCOUNT/FCCLA				-2,952.80
STUDENT	ACTIVITY	ACCOUNT/IND	TECH DEPT - LEHMAN			-3,559.30
STUDENT	ACTIVITY	ACCOUNT/FOOTBALL	CLUB			-118.40
STUDENT	ACTIVITY	ACCOUNT/FORENSICS	CLUB			-1,198.28
STUDENT	ACTIVITY	ACCOUNT/JV	WRESTLING CLUB			-977.25
STUDENT	ACTIVITY	ACCOUNT/LIBRARY	ACTIVITY			-708.42
STUDENT	ACTIVITY	ACCOUNT/NATIONAL	HONOR SOCIETY (			28.29
STUDENT	ACTIVITY	ACCOUNT/SAFETY	PATROL			-138.49
STUDENT	ACTIVITY	ACCOUNT/SOFTBALL	ACTIVITY			-14.58
STUDENT	ACTIVITY	ACCOUNT/SPANISH	CLUB			-4,444.81
STUDENT	ACTIVITY	ACCOUNT/SPEC	ED BAKE SALES			-1,918.27
STUDENT	ACTIVITY	ACCOUNT/SUMMER	TUITION GRANT PRO			-2,500.00
STUDENT	ACTIVITY	ACCOUNT/TRACK				-5,582.10
STUDENT	ACTIVITY	ACCOUNT/VOCAL	DEPARTMENT			-28,615.81
STUDENT	ACTIVITY	ACCOUNT/VOLLEYBALL	CLUB			-1,187.16

Grand Liability Totals -172,555.02

Number of Accounts: 43

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