| | Ending |
Fd T Loc Obj Func Prj	Balance
STUDENT ACTIVITY ACCOUNT/ADVANCE IN/OUT	-483.50
STUDENT ACTIVITY ACCOUNT/ACTIVITY BK CHG	-7,471.26
STUDENT ACTIVITY ACCOUNT/ELEMENTARY WATER MACH	-1,170.38
STUDENT ACTIVITY ACCOUNT/HOMEWORK CLUB	-1,148.36
STUDENT ACTIVITY ACCOUNT/JR.-SR. HIGH POP	-3,381.59
STUDENT ACTIVITY ACCOUNT/PBIS	-4,304.61
STUDENT ACTIVITY ACCOUNT/ANNUAL/DESKTOP PUBLISHIN	-5,352.55
STUDENT ACTIVITY ACCOUNT/ART CLUB	-7,246.43
STUDENT ACTIVITY ACCOUNT/BAND - ACTIVITIES	-26,979.08
STUDENT ACTIVITY ACCOUNT/BASEBALL CLUB	-272.20
STUDENT ACTIVITY ACCOUNT/GIRLS BASKETBALL CLUB	-1,738.58
STUDENT ACTIVITY ACCOUNT/BASKETBALL CLUB	-1,518.66
STUDENT ACTIVITY ACCOUNT/CARING FOR OTHERS (CFO)	-1,355.71
STUDENT ACTIVITY ACCOUNT/SCHOOL STORE - CFO	-545.59
STUDENT ACTIVITY ACCOUNT/CLASS OF 2020 (GRADS)	-2,685.74
STUDENT ACTIVITY ACCOUNT/CLASS OF 2021 (121TH GRA	-882.13
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	-2,014.37
STUDENT ACTIVITY ACCOUNT/COUNCIL - SENIOR HIGH	-6,838.14
STUDENT ACTIVITY ACCOUNT/CROSS COUNTRY	-330.28
STUDENT ACTIVITY ACCOUNT/ELEMENTARY FUND RAISER	-10,483.22
STUDENT ACTIVITY ACCOUNT/FELLOWSHIP CHRISTIAN ATH	-302.52
STUDENT ACTIVITY ACCOUNT/FUTURE BUSINESS LEADERS	-255.51
STUDENT ACTIVITY ACCOUNT/FFA - GREENHOUSE	-2,942.51
STUDENT ACTIVITY ACCOUNT/FFA	-7,461.33
STUDENT ACTIVITY ACCOUNT/FFA - TEACHER'S POP ACCO	-231.00
STUDENT ACTIVITY ACCOUNT/FCCLA	-2,952.80
STUDENT ACTIVITY ACCOUNT/IND TECH DEPT - LEHMAN	-4,150.86
STUDENT ACTIVITY ACCOUNT/FOOTBALL CLUB	-595.25
STUDENT ACTIVITY ACCOUNT/FORENSICS CLUB	-1,198.28
STUDENT ACTIVITY ACCOUNT/JV WRESTLING CLUB	-326.75
STUDENT ACTIVITY ACCOUNT/LIBRARY ACTIVITY	-708.42
STUDENT ACTIVITY ACCOUNT/NATIONAL HONOR SOCIETY (	329.97
STUDENT ACTIVITY ACCOUNT/SAFETY PATROL	-138.49
STUDENT ACTIVITY ACCOUNT/SOFTBALL ACTIVITY	-4.58
STUDENT ACTIVITY ACCOUNT/SPANISH CLUB	-4,244.81
STUDENT ACTIVITY ACCOUNT/SPEC ED BAKE SALES	-1,910.27
STUDENT ACTIVITY ACCOUNT/SUMMER TUITION GRANT PRO	-2,500.00
STUDENT ACTIVITY ACCOUNT/TRACK	-5,464.10
STUDENT ACTIVITY ACCOUNT/VOCAL DEPARTMENT	-29,011.01
STUDENT ACTIVITY ACCOUNT/VOLLEYBALL CLUB	-797.36

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Grand Liability Totals                     -152,517.40
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Number of Accounts: 43

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