

Fd T Loc Obj Func Prj	Ending Balance
STUDENT ACTIVITY ACCOUNT/ADVANCE IN/OUT	-483.50
STUDENT ACTIVITY ACCOUNT/ACTIVITY BK CHG	-7,431.15
STUDENT ACTIVITY ACCOUNT/ELEMENTARY WATER MACH	-1,170.38
STUDENT ACTIVITY ACCOUNT/HOMEWORK CLUB	-1,148.36
STUDENT ACTIVITY ACCOUNT/JR.-SR. HIGH POP	-3,454.63
STUDENT ACTIVITY ACCOUNT/PBIS	-3,939.22
STUDENT ACTIVITY ACCOUNT/ANNUAL/DESKTOP PUBLISHIN	-5,612.55
STUDENT ACTIVITY ACCOUNT/ART CLUB	-7,246.43
STUDENT ACTIVITY ACCOUNT/BAND - ACTIVITIES	-26,979.08
STUDENT ACTIVITY ACCOUNT/BASEBALL CLUB	-6,509.20
STUDENT ACTIVITY ACCOUNT/GIRLS BASKETBALL CLUB	-1,758.58
STUDENT ACTIVITY ACCOUNT/BASKETBALL CLUB	-1,518.66
STUDENT ACTIVITY ACCOUNT/CARING FOR OTHERS (CFO)	-1,425.65
STUDENT ACTIVITY ACCOUNT/SCHOOL STORE - CFO	-587.59
STUDENT ACTIVITY ACCOUNT/CLASS OF 2020 (GRADS)	-2,685.74
STUDENT ACTIVITY ACCOUNT/CLASS OF 2021 (121TH GRA	-1,323.63
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	-5,844.68
STUDENT ACTIVITY ACCOUNT/CROSS COUNTRY	-330.28
STUDENT ACTIVITY ACCOUNT/ELEMENTARY FUND RAISER	-10,289.70
STUDENT ACTIVITY ACCOUNT/FELLOWSHIP CHRISTIAN ATH	-302.52
STUDENT ACTIVITY ACCOUNT/FUTURE BUSINESS LEADERS	-255.51
STUDENT ACTIVITY ACCOUNT/FFA - GREENHOUSE	-2,195.13
STUDENT ACTIVITY ACCOUNT/FFA	-6,956.70
STUDENT ACTIVITY ACCOUNT/FFA - TEACHER'S POP ACCO	-143.58
STUDENT ACTIVITY ACCOUNT/FCCLA	-3,532.80
STUDENT ACTIVITY ACCOUNT/IND TECH DEPT - LEHMAN	-4,476.70
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	-4,223.06
STUDENT ACTIVITY ACCOUNT/SPEC ED BAKE SALES	-1,730.27
STUDENT ACTIVITY ACCOUNT/SUMMER TUITION GRANT PRO	-2,500.00
STUDENT ACTIVITY ACCOUNT/TRACK	-5,837.19
STUDENT ACTIVITY ACCOUNT/VOCAL DEPARTMENT	-29,011.01
STUDENT ACTIVITY ACCOUNT/VOLLEYBALL CLUB	-797.36
Grand Liability Totals	-157,806.15

Number of Accounts: 43

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