

<u>Fd T Loc Obj Func Prj</u>	<u>Ending Balance</u>
STUDENT ACTIVITY ACCOUNT/ADVANCE IN/OUT	-9,021.76
STUDENT ACTIVITY ACCOUNT/ACTIVITY BK CHG	-7,426.53
STUDENT ACTIVITY ACCOUNT/ELEMENTARY WATER MACH	-1,170.38
STUDENT ACTIVITY ACCOUNT/HOMEWORK CLUB	-1,148.36
STUDENT ACTIVITY ACCOUNT/JR.-SR. HIGH POP	-3,281.09
STUDENT ACTIVITY ACCOUNT/PBIS	-4,369.40
STUDENT ACTIVITY ACCOUNT/ANNUAL/DESKTOP PUBLISHIN	-5,911.80
STUDENT ACTIVITY ACCOUNT/ART CLUB	-7,121.43
STUDENT ACTIVITY ACCOUNT/BAND - ACTIVITIES	-26,908.38
STUDENT ACTIVITY ACCOUNT/BASEBALL CLUB	-6,519.20
STUDENT ACTIVITY ACCOUNT/GIRLS BASKETBALL CLUB	-1,508.58
STUDENT ACTIVITY ACCOUNT/BASKETBALL CLUB	-1,518.66
STUDENT ACTIVITY ACCOUNT/CARING FOR OTHERS (CFO)	-1,425.93
STUDENT ACTIVITY ACCOUNT/SCHOOL STORE - CFO	-602.59
STUDENT ACTIVITY ACCOUNT/CLASS OF 2021 (121TH GRA	-1,923.78
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	-1,994.37
STUDENT ACTIVITY ACCOUNT/COUNCIL - SENIOR HIGH	-4,525.05
STUDENT ACTIVITY ACCOUNT/CROSS COUNTRY	-330.28
STUDENT ACTIVITY ACCOUNT/ELEMENTARY FUND RAISER	-9,754.95
STUDENT ACTIVITY ACCOUNT/FELLOWSHIP CHRISTIAN ATH	-302.52
STUDENT ACTIVITY ACCOUNT/FUTURE BUSINESS LEADERS	-335.51
STUDENT ACTIVITY ACCOUNT/FFA - GREENHOUSE	-4,583.34
STUDENT ACTIVITY ACCOUNT/FFA	-8,403.82
STUDENT ACTIVITY ACCOUNT/FFA - TEACHER'S POP ACCO	-143.58
STUDENT ACTIVITY ACCOUNT/FCCLA	-2,952.90
STUDENT ACTIVITY ACCOUNT/IND TECH DEPT - LEHMAN	-4,784.22
STUDENT ACTIVITY ACCOUNT/FOOTBALL CLUB	-895.25
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	-4,159.85
STUDENT ACTIVITY ACCOUNT/SPEC ED BAKE SALES	-1,730.27
STUDENT ACTIVITY ACCOUNT/SUMMER TUITION GRANT PRO	-2,500.00
STUDENT ACTIVITY ACCOUNT/TRACK	-7,268.64
STUDENT ACTIVITY ACCOUNT/VOCAL DEPARTMENT	-29,061.01
STUDENT ACTIVITY ACCOUNT/VOLLEYBALL CLUB	-585.47

Grand Liability Totals	-167,664.59
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Number of Accounts: 42

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