

<u>Fd T Loc Obj Func Prj</u>	<u>Ending Balance</u>
STUDENT ACTIVITY ACCOUNT/ADVANCE IN/OUT	-9,271.76
STUDENT ACTIVITY ACCOUNT/ACTIVITY BK CHG	-6,218.74
STUDENT ACTIVITY ACCOUNT/ELEMENTARY WATER MACH	-1,170.38
STUDENT ACTIVITY ACCOUNT/HOMEWORK CLUB	-1,148.36
STUDENT ACTIVITY ACCOUNT/JR.-SR. HIGH POP	-3,142.59
STUDENT ACTIVITY ACCOUNT/PBIS	-4,147.94
STUDENT ACTIVITY ACCOUNT/ANNUAL/DESKTOP PUBLISHIN	-6,511.80
STUDENT ACTIVITY ACCOUNT/ART CLUB	-7,121.43
STUDENT ACTIVITY ACCOUNT/BAND - ACTIVITIES	-26,908.38
STUDENT ACTIVITY ACCOUNT/BASEBALL CLUB	-2,263.20
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	-1,638.83
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	-4,275.05
STUDENT ACTIVITY ACCOUNT/CROSS COUNTRY	-1,080.28
STUDENT ACTIVITY ACCOUNT/ELEMENTARY FUND RAISER	-17,228.71
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	-7,601.73
STUDENT ACTIVITY ACCOUNT/FFA - TEACHER'S POP ACCO	-520.10
STUDENT ACTIVITY ACCOUNT/FCCLA	-2,886.12
STUDENT ACTIVITY ACCOUNT/IND TECH DEPT - LEHMAN	-6,190.22
STUDENT ACTIVITY ACCOUNT/FOOTBALL CLUB	-1,315.25
STUDENT ACTIVITY ACCOUNT/FORENSICS CLUB	-1,198.28
STUDENT ACTIVITY ACCOUNT/JV WRESTLING CLUB	-1,687.45
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	-6,730.29
STUDENT ACTIVITY ACCOUNT/VOCAL DEPARTMENT	-29,061.01
STUDENT ACTIVITY ACCOUNT/VOLLEYBALL CLUB	-585.47
Grand Liability Totals	-172,535.65

Number of Accounts: 42

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