

Fd T Loc Obj Func Prj	Ending Balance
STUDENT ACTIVITY ACCOUNT/ADVANCE IN/OUT	10,506.76CR
STUDENT ACTIVITY ACCOUNT/ACTIVITY BK CHG	6,229.43CR
STUDENT ACTIVITY ACCOUNT/ELEMENTARY WATER MACH	1,543.41CR
STUDENT ACTIVITY ACCOUNT/HOMEWORK CLUB	1,148.36CR
STUDENT ACTIVITY ACCOUNT/JR.-SR. HIGH POP	2,681.35CR
STUDENT ACTIVITY ACCOUNT/PBIS	4,349.81CR
STUDENT ACTIVITY ACCOUNT/ANNUAL/DESKTOP PUBLISHING	7,638.08CR
STUDENT ACTIVITY ACCOUNT/ART CLUB	7,121.43CR
STUDENT ACTIVITY ACCOUNT/BAND - ACTIVITIES	33,093.38CR
STUDENT ACTIVITY ACCOUNT/BASEBALL CLUB	2,263.20CR
STUDENT ACTIVITY ACCOUNT/GIRLS BASKETBALL CLUB	1,252.33CR
STUDENT ACTIVITY ACCOUNT/BASKETBALL CLUB	1,262.41CR
STUDENT ACTIVITY ACCOUNT/CARING FOR OTHERS (CFO)	1,427.71CR
STUDENT ACTIVITY ACCOUNT/SCHOOL STORE - CFO	613.59CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2021 (121TH GRADER)	1,638.83CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2022 (11TH GRADERS)	649.28CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2023 (10TH GRADERS)	431.17CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2024 (9th)	246.32CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2025 (FRESHMAN)	778.08CR
STUDENT ACTIVITY ACCOUNT/COUNCIL - MIDDLE SCHOOL	2,098.53CR
STUDENT ACTIVITY ACCOUNT/COUNCIL - SENIOR HIGH	4,770.68CR
STUDENT ACTIVITY ACCOUNT/CROSS COUNTRY	708.11CR
STUDENT ACTIVITY ACCOUNT/ELEMENTARY FUND RAISER	16,278.65CR
STUDENT ACTIVITY ACCOUNT/FELLOWSHIP CHRISTIAN ATHLETES	302.52CR
STUDENT ACTIVITY ACCOUNT/FUTURE BUSINESS LEADERS (FBLA)	335.51CR
STUDENT ACTIVITY ACCOUNT/FFA - GREENHOUSE	3,904.52CR
STUDENT ACTIVITY ACCOUNT/FFA	7,949.79CR
STUDENT ACTIVITY ACCOUNT/FFA - TEACHER'S POP ACCOUNT	219.10CR
STUDENT ACTIVITY ACCOUNT/FCCLA	2,886.12CR
STUDENT ACTIVITY ACCOUNT/IND TECH DEPT - LEHMAN	6,238.71CR
STUDENT ACTIVITY ACCOUNT/FOOTBALL CLUB	188.00CR
STUDENT ACTIVITY ACCOUNT/FORENSICS CLUB	1,198.28CR
STUDENT ACTIVITY ACCOUNT/JV WRESTLING CLUB	1,527.46CR
STUDENT ACTIVITY ACCOUNT/LIBRARY ACTIVITY	708.42CR
STUDENT ACTIVITY ACCOUNT/NATIONAL HONOR SOCIETY (NHS)	329.97
STUDENT ACTIVITY ACCOUNT/SAFETY PATROL	138.49CR
STUDENT ACTIVITY ACCOUNT/SOFTBALL ACTIVITY	4.58CR
STUDENT ACTIVITY ACCOUNT/SPANISH CLUB	4,250.85CR
STUDENT ACTIVITY ACCOUNT/SPEC ED BAKE SALES	2,088.05CR
STUDENT ACTIVITY ACCOUNT/SUMMER TUITION GRANT PROGRAM	1,700.00CR
STUDENT ACTIVITY ACCOUNT/TRACK	6,730.29CR
STUDENT ACTIVITY ACCOUNT/VOCAL DEPARTMENT	31,862.91CR
STUDENT ACTIVITY ACCOUNT/VOLLEYBALL CLUB	1,994.91CR
Grand Liability Totals	182,629.44CR

Number of Accounts: 43

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