

Fd T Loc Obj Func Prj	Ending Balance
STUDENT ACTIVITY ACCOUNT/ADVANCE IN/OUT	3,161.76CR
STUDENT ACTIVITY ACCOUNT/ACTIVITY BK CHG	9,148.91CR
STUDENT ACTIVITY ACCOUNT/ELEMENTARY WATER MACH	1,543.41CR
STUDENT ACTIVITY ACCOUNT/HOMEWORK CLUB	1,148.36CR
STUDENT ACTIVITY ACCOUNT/JR.-SR. HIGH POP	2,074.24CR
STUDENT ACTIVITY ACCOUNT/PBIS	5,141.15CR
STUDENT ACTIVITY ACCOUNT/ANNUAL/DESKTOP PUBLISHING	8,577.08CR
STUDENT ACTIVITY ACCOUNT/ART CLUB	6,211.32CR
STUDENT ACTIVITY ACCOUNT/BAND - ACTIVITIES	26,109.74CR
STUDENT ACTIVITY ACCOUNT/BASEBALL CLUB	8,966.20CR
STUDENT ACTIVITY ACCOUNT/GIRLS BASKETBALL CLUB	996.73CR
STUDENT ACTIVITY ACCOUNT/BASKETBALL CLUB	1,262.41CR
STUDENT ACTIVITY ACCOUNT/CARING FOR OTHERS (CFO)	1,639.89CR
STUDENT ACTIVITY ACCOUNT/SCHOOL STORE - CFO	635.59CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2021 (121TH GRADER)	
STUDENT ACTIVITY ACCOUNT/CLASS OF 2022 (11TH GRADERS)	1,851.28CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2023 (10TH GRADERS)	981.17CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2024 (9th)	658.82CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2025 (FRESHMAN)	495.08CR
STUDENT ACTIVITY ACCOUNT/COUNCIL - MIDDLE SCHOOL	2,449.27CR
STUDENT ACTIVITY ACCOUNT/COUNCIL - SENIOR HIGH	4,607.31CR
STUDENT ACTIVITY ACCOUNT/CROSS COUNTRY	540.11CR
STUDENT ACTIVITY ACCOUNT/ELEMENTARY FUND RAISER	14,445.38CR
STUDENT ACTIVITY ACCOUNT/FELLOWSHIP CHRISTIAN ATHLETES	302.52CR
STUDENT ACTIVITY ACCOUNT/FUTURE BUSINESS LEADERS (FBLA)	121.51CR
STUDENT ACTIVITY ACCOUNT/FFA - GREENHOUSE	4,087.53CR
STUDENT ACTIVITY ACCOUNT/FFA	10,718.62CR
STUDENT ACTIVITY ACCOUNT/FFA - TEACHER'S POP ACCOUNT	232.00CR
STUDENT ACTIVITY ACCOUNT/FCCLA	3,158.10CR
STUDENT ACTIVITY ACCOUNT/IND TECH DEPT - LEHMAN	3,686.82CR
STUDENT ACTIVITY ACCOUNT/FOOTBALL CLUB	1,352.00CR
STUDENT ACTIVITY ACCOUNT/FORENSICS CLUB	1,198.28CR
STUDENT ACTIVITY ACCOUNT/JV WRESTLING CLUB	3,704.65CR
STUDENT ACTIVITY ACCOUNT/LIBRARY ACTIVITY	708.42CR
STUDENT ACTIVITY ACCOUNT/NATIONAL HONOR SOCIETY (NHS)	766.29CR
STUDENT ACTIVITY ACCOUNT/SAFETY PATROL	138.49CR
STUDENT ACTIVITY ACCOUNT/SOFTBALL ACTIVITY	4.58CR
STUDENT ACTIVITY ACCOUNT/SPANISH CLUB	4,120.31CR
STUDENT ACTIVITY ACCOUNT/SPEC ED BAKE SALES	1,504.05CR
STUDENT ACTIVITY ACCOUNT/SUMMER TUITION GRANT PROGRAM	1,700.00CR
STUDENT ACTIVITY ACCOUNT/TRACK	6,650.49CR
STUDENT ACTIVITY ACCOUNT/VOCAL DEPARTMENT	31,979.46CR
STUDENT ACTIVITY ACCOUNT/VOLLEYBALL CLUB	625.24CR

---

Grand Liability Totals	179,404.57CR
------------------------	--------------

Number of Accounts: 43

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