

<u>Fd T Loc Obj Func Prj</u>	<u>Ending Balance</u>
STUDENT ACTIVITY ACCOUNT/ADVANCE IN/OUT	2,747.21CR
STUDENT ACTIVITY ACCOUNT/ACTIVITY BK CHG	9,159.85CR
STUDENT ACTIVITY ACCOUNT/ELEMENTARY WATER MACH	2,283.41CR
STUDENT ACTIVITY ACCOUNT/HOMEWORK CLUB	1,148.36CR
STUDENT ACTIVITY ACCOUNT/JR.-SR. HIGH POP	1,609.36CR
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	25,670.49CR
STUDENT ACTIVITY ACCOUNT/BASEBALL CLUB	8,943.20CR
STUDENT ACTIVITY ACCOUNT/GIRLS BASKETBALL CLUB	996.73CR
STUDENT ACTIVITY ACCOUNT/BASKETBALL CLUB	1,204.32CR
STUDENT ACTIVITY ACCOUNT/CARING FOR OTHERS (CFO)	1,581.03CR
STUDENT ACTIVITY ACCOUNT/SCHOOL STORE - CFO	635.59CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2021 (121TH GRADER)	
STUDENT ACTIVITY ACCOUNT/CLASS OF 2022 (11TH GRADERS)	1,991.28CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2023 (10TH GRADERS)	1,001.17CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2024 (9th)	658.82CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2025 (FRESHMAN)	545.08CR
STUDENT ACTIVITY ACCOUNT/COUNCIL - MIDDLE SCHOOL	2,449.27CR
STUDENT ACTIVITY ACCOUNT/COUNCIL - SENIOR HIGH	4,772.01CR
STUDENT ACTIVITY ACCOUNT/CROSS COUNTRY	540.11CR
STUDENT ACTIVITY ACCOUNT/ELEMENTARY FUND RAISER	14,215.70CR
STUDENT ACTIVITY ACCOUNT/FELLOWSHIP CHRISTIAN ATHLETES	302.52CR
STUDENT ACTIVITY ACCOUNT/FUTURE BUSINESS LEADERS (FBLA)	121.51CR
STUDENT ACTIVITY ACCOUNT/FFA - GREENHOUSE	2,333.22CR
STUDENT ACTIVITY ACCOUNT/FFA	8,427.05CR
STUDENT ACTIVITY ACCOUNT/FFA - TEACHER'S POP ACCOUNT	403.00CR
STUDENT ACTIVITY ACCOUNT/FCCLA	3,158.10CR
STUDENT ACTIVITY ACCOUNT/IND TECH DEPT - LEHMAN	3,833.70CR
STUDENT ACTIVITY ACCOUNT/FOOTBALL CLUB	1,297.00CR
STUDENT ACTIVITY ACCOUNT/FORENSICS CLUB	1,006.24CR
STUDENT ACTIVITY ACCOUNT/JV WRESTLING CLUB	2,259.85CR
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	4,089.94CR
STUDENT ACTIVITY ACCOUNT/SPEC ED BAKE SALES	1,504.05CR
STUDENT ACTIVITY ACCOUNT/SUMMER TUITION GRANT PROGRAM	1,700.00CR
STUDENT ACTIVITY ACCOUNT/TRACK	6,057.83CR
STUDENT ACTIVITY ACCOUNT/VOCAL DEPARTMENT	31,679.46CR
STUDENT ACTIVITY ACCOUNT/VOLLEYBALL CLUB	433.24CR

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Grand Liability Totals	172,307.03CR
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Number of Accounts: 43

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