

Fd T Loc Obj Func Prj	Ending Balance
STUDENT ACTIVITY ACCOUNT/ADVANCE IN/OUT	7,661.76CR
STUDENT ACTIVITY ACCOUNT/ACTIVITY BK CHG	9,172.74CR
STUDENT ACTIVITY ACCOUNT/ELEMENTARY WATER MACH	2,283.41CR
STUDENT ACTIVITY ACCOUNT/HOMEWORK CLUB	1,148.36CR
STUDENT ACTIVITY ACCOUNT/JR.-SR. HIGH POP	3,660.07CR
STUDENT ACTIVITY ACCOUNT/PBIS	4,722.83CR
STUDENT ACTIVITY ACCOUNT/ANNUAL/DESKTOP PUBLISHING	6,528.80CR
STUDENT ACTIVITY ACCOUNT/ART CLUB	6,086.32CR
STUDENT ACTIVITY ACCOUNT/BAND - ACTIVITIES	26,796.34CR
STUDENT ACTIVITY ACCOUNT/BASEBALL CLUB	8,246.20CR
STUDENT ACTIVITY ACCOUNT/GIRLS BASKETBALL CLUB	746.73CR
STUDENT ACTIVITY ACCOUNT/BASKETBALL CLUB	1,204.32CR
STUDENT ACTIVITY ACCOUNT/CARING FOR OTHERS (CFO)	1,558.03CR
STUDENT ACTIVITY ACCOUNT/SCHOOL STORE - CFO	635.59CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2021 (121TH GRADER)	
STUDENT ACTIVITY ACCOUNT/CLASS OF 2022 (11TH GRADERS)	568.84CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2023 (10TH GRADERS)	1,046.17CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2024 (9th)	858.82CR
STUDENT ACTIVITY ACCOUNT/CLASS OF 2025 (FRESHMAN)	407.78CR
STUDENT ACTIVITY ACCOUNT/COUNCIL - MIDDLE SCHOOL	3,810.61CR
STUDENT ACTIVITY ACCOUNT/COUNCIL - SENIOR HIGH	4,627.26CR
STUDENT ACTIVITY ACCOUNT/CROSS COUNTRY	403.59CR
STUDENT ACTIVITY ACCOUNT/ELEMENTARY FUND RAISER	10,539.79CR
STUDENT ACTIVITY ACCOUNT/FELLOWSHIP CHRISTIAN ATHLETES	302.52CR
STUDENT ACTIVITY ACCOUNT/FUTURE BUSINESS LEADERS (FBLA)	651.86CR
STUDENT ACTIVITY ACCOUNT/FFA - GREENHOUSE	5,691.22CR
STUDENT ACTIVITY ACCOUNT/FFA	8,489.19CR
STUDENT ACTIVITY ACCOUNT/FFA - TEACHER'S POP ACCOUNT	592.60CR
STUDENT ACTIVITY ACCOUNT/FCCLA	3,158.10CR
STUDENT ACTIVITY ACCOUNT/IND TECH DEPT - LEHMAN	5,535.70CR
STUDENT ACTIVITY ACCOUNT/FOOTBALL CLUB	2,217.00CR
STUDENT ACTIVITY ACCOUNT/FORENSICS CLUB	1,006.24CR
STUDENT ACTIVITY ACCOUNT/JV WRESTLING CLUB	1,798.49CR
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	4,070.95CR
STUDENT ACTIVITY ACCOUNT/SPEC ED BAKE SALES	1,779.05CR
STUDENT ACTIVITY ACCOUNT/SUMMER TUITION GRANT PROGRAM	1,700.00CR
STUDENT ACTIVITY ACCOUNT/TRACK	8,520.33CR
STUDENT ACTIVITY ACCOUNT/VOCAL DEPARTMENT	32,682.46CR
STUDENT ACTIVITY ACCOUNT/VOLLEYBALL CLUB	92.74CR

Grand Liability Totals	182,620.59CR
------------------------	--------------

Number of Accounts: 43

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