

Fd T Loc Obj Func Prj	Ending Balance
STUDENT ACTIVITY ACCOUNT/ADVANCE IN/OUT	-22,323.36
STUDENT ACTIVITY ACCOUNT/ACTIVITY BK CHG	-7,484.81
STUDENT ACTIVITY ACCOUNT/ELEMENTARY WATER MACH	-1,170.38
STUDENT ACTIVITY ACCOUNT/HOMEWORK CLUB	-1,148.36
STUDENT ACTIVITY ACCOUNT/JR.-SR. HIGH POP	-3,371.18
STUDENT ACTIVITY ACCOUNT/PBIS	-4,452.83
STUDENT ACTIVITY ACCOUNT/ANNUAL/DESKTOP PUBLISHIN	-5,766.40
STUDENT ACTIVITY ACCOUNT/ART CLUB	-6,572.43
STUDENT ACTIVITY ACCOUNT/BAND - ACTIVITIES	-27,222.25
STUDENT ACTIVITY ACCOUNT/BASEBALL CLUB	-390.20
STUDENT ACTIVITY ACCOUNT/GIRLS BASKETBALL CLUB	-1,228.74
STUDENT ACTIVITY ACCOUNT/BASKETBALL CLUB	-1,636.66
STUDENT ACTIVITY ACCOUNT/CARING FOR OTHERS (CFO)	-1,163.00
STUDENT ACTIVITY ACCOUNT/SCHOOL STORE - CFO	-375.59
STUDENT ACTIVITY ACCOUNT/CLASS OF 2020 (GRADS)	-2,685.74
STUDENT ACTIVITY ACCOUNT/CLASS OF 2021 (121TH GRA	-1,867.13
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	-2,002.60
STUDENT ACTIVITY ACCOUNT/COUNCIL - SENIOR HIGH	-7,103.50
STUDENT ACTIVITY ACCOUNT/CROSS COUNTRY	-330.28
STUDENT ACTIVITY ACCOUNT/ELEMENTARY FUND RAISER	-11,807.11
STUDENT ACTIVITY ACCOUNT/FELLOWSHIP CHRISTIAN ATH	-302.52
STUDENT ACTIVITY ACCOUNT/FUTURE BUSINESS LEADERS	-495.51
STUDENT ACTIVITY ACCOUNT/FFA - GREENHOUSE	-4,200.16
STUDENT ACTIVITY ACCOUNT/FFA	-9,161.52
STUDENT ACTIVITY ACCOUNT/FFA - TEACHER'S POP ACCO	-731.00
STUDENT ACTIVITY ACCOUNT/FCCLA	-2,952.80
STUDENT ACTIVITY ACCOUNT/IND TECH DEPT - LEHMAN	-3,853.30
STUDENT ACTIVITY ACCOUNT/FOOTBALL CLUB	-788.25
STUDENT ACTIVITY ACCOUNT/FORENSICS CLUB	-1,198.28
STUDENT ACTIVITY ACCOUNT/JV WRESTLING CLUB	-947.25
STUDENT ACTIVITY ACCOUNT/LIBRARY ACTIVITY	-708.42
STUDENT ACTIVITY ACCOUNT/NATIONAL HONOR SOCIETY (	28.29
STUDENT ACTIVITY ACCOUNT/SAFETY PATROL	-138.49
STUDENT ACTIVITY ACCOUNT/SOFTBALL ACTIVITY	-14.58
STUDENT ACTIVITY ACCOUNT/SPANISH CLUB	-4,444.81
STUDENT ACTIVITY ACCOUNT/SPEC ED BAKE SALES	-1,918.27
STUDENT ACTIVITY ACCOUNT/SUMMER TUITION GRANT PRO	-2,500.00
STUDENT ACTIVITY ACCOUNT/TRACK	-5,582.10
STUDENT ACTIVITY ACCOUNT/VOCAL DEPARTMENT	-29,011.01
STUDENT ACTIVITY ACCOUNT/VOLLEYBALL CLUB	-777.36
Grand Liability Totals	-181,249.03

Number of Accounts: 43

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