

Fd	T	Loc	Obj	Func	Prj	Ending Balance
STUDENT	ACTIVITY	ACCOUNT/ADVANCE	IN/OUT			2,246.76
STUDENT	ACTIVITY	ACCOUNT/ACTIVITY	BK CHG			-7,476.44
STUDENT	ACTIVITY	ACCOUNT/ELEMENTARY	WATER MACH			-1,170.38
STUDENT	ACTIVITY	ACCOUNT/HOMEWORK	CLUB			-1,148.36
STUDENT	ACTIVITY	ACCOUNT/JR.-SR.	HIGH POP			-3,115.04
STUDENT	ACTIVITY	ACCOUNT/PBIS				-4,309.61
STUDENT	ACTIVITY	ACCOUNT/ANNUAL/DESKTOP	PUBLISHIN			-3,152.55
STUDENT	ACTIVITY	ACCOUNT/ART	CLUB			-7,246.43
STUDENT	ACTIVITY	ACCOUNT/BAND -	ACTIVITIES			-26,979.08
STUDENT	ACTIVITY	ACCOUNT/BASEBALL	CLUB			-390.20
STUDENT	ACTIVITY	ACCOUNT/GIRLS	BASKETBALL CLUB			-1,049.24
STUDENT	ACTIVITY	ACCOUNT/BASKETBALL	CLUB			-1,636.66
STUDENT	ACTIVITY	ACCOUNT/CARING	FOR OTHERS (CFO)			-1,384.28
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			-2,882.13
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			-1,982.82
STUDENT	ACTIVITY	ACCOUNT/COUNCIL -	SENIOR HIGH			-6,838.14
STUDENT	ACTIVITY	ACCOUNT/CROSS	COUNTRY			-330.28
STUDENT	ACTIVITY	ACCOUNT/ELEMENTARY	FUND RAISER			-11,413.32
STUDENT	ACTIVITY	ACCOUNT/FELLOWSHIP	CHRISTIAN ATH			-302.52
STUDENT	ACTIVITY	ACCOUNT/FUTURE	BUSINESS LEADERS			-235.51
STUDENT	ACTIVITY	ACCOUNT/FFA -	GREENHOUSE			-3,686.02
STUDENT	ACTIVITY	ACCOUNT/FFA				-7,461.33
STUDENT	ACTIVITY	ACCOUNT/FFA -	TEACHER'S POP ACCO			-231.00
STUDENT	ACTIVITY	ACCOUNT/FCCLA				-2,952.80
STUDENT	ACTIVITY	ACCOUNT/IND	TECH DEPT - LEHMAN			-4,363.30
STUDENT	ACTIVITY	ACCOUNT/Entepreneurship				-90.00
STUDENT	ACTIVITY	ACCOUNT/FOOTBALL	CLUB			-788.25
STUDENT	ACTIVITY	ACCOUNT/FORENSICS	CLUB			-1,198.28
STUDENT	ACTIVITY	ACCOUNT/JV	WRESTLING CLUB			-844.75
STUDENT	ACTIVITY	ACCOUNT/LIBRARY	ACTIVITY			-708.42
STUDENT	ACTIVITY	ACCOUNT/NATIONAL	HONOR SOCIETY (329.97
STUDENT	ACTIVITY	ACCOUNT/SAFETY	PATROL			-138.49
STUDENT	ACTIVITY	ACCOUNT/SOFTBALL	ACTIVITY			-14.58
STUDENT	ACTIVITY	ACCOUNT/SPANISH	CLUB			-4,244.81
STUDENT	ACTIVITY	ACCOUNT/SPEC	ED BAKE SALES			-1,720.27
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						-151,289.50

Number of Accounts: 44

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