

<u>Fd T Loc Obj Func Prj</u>	<u>Ending Balance</u>
STUDENT ACTIVITY ACCOUNT/ADVANCE IN/OUT	-14,917.20
STUDENT ACTIVITY ACCOUNT/ACTIVITY BK CHG	-3,484.92
STUDENT ACTIVITY ACCOUNT/ELEMENTARY WATER MACH	-1,657.90
STUDENT ACTIVITY ACCOUNT/HOMEWORK CLUB	-1,184.14
STUDENT ACTIVITY ACCOUNT/JR.-SR. HIGH POP	-3,889.18
STUDENT ACTIVITY ACCOUNT/PBIS	-1,081.07
STUDENT ACTIVITY ACCOUNT/ANNUAL/DESKTOP PUBLISHIN	-7,071.02
STUDENT ACTIVITY ACCOUNT/ART CLUB	-8,010.43
STUDENT ACTIVITY ACCOUNT/BAND - ACTIVITIES	-27,530.57
STUDENT ACTIVITY ACCOUNT/BASEBALL CLUB	-1,560.35
STUDENT ACTIVITY ACCOUNT/GIRLS BASKETBALL CLUB	-1,832.74
STUDENT ACTIVITY ACCOUNT/BASKETBALL CLUB	-4,549.95
STUDENT ACTIVITY ACCOUNT/CARING FOR OTHERS (CFO)	-1,243.52
STUDENT ACTIVITY ACCOUNT/SCHOOL STORE - CFO	-423.00
STUDENT ACTIVITY ACCOUNT/CLASS OF 2018 (GRADUATED	-1,301.31
STUDENT ACTIVITY ACCOUNT/CLASS OF 2019 (12TH GRAD	-2,772.73
STUDENT ACTIVITY ACCOUNT/CLASS OF 2020 (11TH GRAD	-1,637.43
STUDENT ACTIVITY ACCOUNT/CLASS OF 2021 (10TH GRAD	-1,205.31
STUDENT ACTIVITY ACCOUNT/CLASS OF 2022 (9TH GRADE	-418.01
STUDENT ACTIVITY ACCOUNT/COUNCIL - MIDDLE SCHOOL	-1,786.25
STUDENT ACTIVITY ACCOUNT/COUNCIL - SENIOR HIGH	-6,419.99
STUDENT ACTIVITY ACCOUNT/CROSS COUNTRY	-354.75
STUDENT ACTIVITY ACCOUNT/ELEMENTARY FUND RAISER	-13,441.28
STUDENT ACTIVITY ACCOUNT/FELLOWSHIP CHRISTIAN ATH	-414.77
STUDENT ACTIVITY ACCOUNT/FUTURE BUSINESS LEADERS	200.13
STUDENT ACTIVITY ACCOUNT/FFA - GREENHOUSE	-2,757.66
STUDENT ACTIVITY ACCOUNT/FFA	-8,872.94
STUDENT ACTIVITY ACCOUNT/FFA - TEACHER'S POP ACCO	-438.60
STUDENT ACTIVITY ACCOUNT/FCCLA	-2,186.86
STUDENT ACTIVITY ACCOUNT/IND TECH DEPT - LEHMAN	-3,767.53
STUDENT ACTIVITY ACCOUNT/Entrepreneurship	-45.00
STUDENT ACTIVITY ACCOUNT/FOOTBALL CLUB	-388.27
STUDENT ACTIVITY ACCOUNT/WEIGHT ROOM	-645.89
STUDENT ACTIVITY ACCOUNT/FORENSICS CLUB	-1,244.18
STUDENT ACTIVITY ACCOUNT/JV WRESTLING CLUB	-3,719.91
STUDENT ACTIVITY ACCOUNT/LIBRARY ACTIVITY	-587.63
STUDENT ACTIVITY ACCOUNT/NATIONAL HONOR SOCIETY (-1,770.26
STUDENT ACTIVITY ACCOUNT/S.A.D.D. CLUB	-996.01
STUDENT ACTIVITY ACCOUNT/SAFETY PATROL	-138.49
STUDENT ACTIVITY ACCOUNT/SOFTBALL ACTIVITY	-139.58
STUDENT ACTIVITY ACCOUNT/SPANISH CLUB	-6,040.44
STUDENT ACTIVITY ACCOUNT/SPEC ED BAKE SALES	-2,051.34
STUDENT ACTIVITY ACCOUNT/TRACK	-5,887.72
STUDENT ACTIVITY ACCOUNT/VOCAL DEPARTMENT	-27,317.00
STUDENT ACTIVITY ACCOUNT/VOLLEYBALL CLUB	-515.46
<hr/> Grand Liability Totals	-177,498.46

Number of Accounts: 45

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