

Fd T Loc Obj Func Prj	Ending Balance
STUDENT ACTIVITY ACCOUNT/ADVANCE IN/OUT	1,382.80
STUDENT ACTIVITY ACCOUNT/ACTIVITY BK CHG	-3,467.00
STUDENT ACTIVITY ACCOUNT/ELEMENTARY WATER MACH	-1,557.90
STUDENT ACTIVITY ACCOUNT/HOMEWORK CLUB	-1,184.14
STUDENT ACTIVITY ACCOUNT/JR.-SR. HIGH POP	-3,577.68
STUDENT ACTIVITY ACCOUNT/PBIS	-1,666.07
STUDENT ACTIVITY ACCOUNT/ANNUAL/DESKTOP PUBLISHIN	-7,317.02
STUDENT ACTIVITY ACCOUNT/ART CLUB	-6,165.43
STUDENT ACTIVITY ACCOUNT/BAND - ACTIVITIES	-28,640.37
STUDENT ACTIVITY ACCOUNT/BASEBALL CLUB	-1,560.35
STUDENT ACTIVITY ACCOUNT/GIRLS BASKETBALL CLUB	-1,832.74
STUDENT ACTIVITY ACCOUNT/BASKETBALL CLUB	-4,680.08
STUDENT ACTIVITY ACCOUNT/CARING FOR OTHERS (CFO)	-1,309.02
STUDENT ACTIVITY ACCOUNT/SCHOOL STORE - CFO	-308.00
STUDENT ACTIVITY ACCOUNT/CLASS OF 2018 (GRADUATED	-1,301.31
STUDENT ACTIVITY ACCOUNT/CLASS OF 2019 (12TH GRAD	-2,902.73
STUDENT ACTIVITY ACCOUNT/CLASS OF 2020 (11TH GRAD	-1,787.43
STUDENT ACTIVITY ACCOUNT/CLASS OF 2021 (10TH GRAD	-1,205.31
STUDENT ACTIVITY ACCOUNT/CLASS OF 2022 (9TH GRADE	-433.01
STUDENT ACTIVITY ACCOUNT/COUNCIL - MIDDLE SCHOOL	-1,906.00
STUDENT ACTIVITY ACCOUNT/COUNCIL - SENIOR HIGH	-6,942.05
STUDENT ACTIVITY ACCOUNT/CROSS COUNTRY	-354.75
STUDENT ACTIVITY ACCOUNT/ELEMENTARY FUND RAISER	-13,556.46
STUDENT ACTIVITY ACCOUNT/FELLOWSHIP CHRISTIAN ATH	-374.77
STUDENT ACTIVITY ACCOUNT/FUTURE BUSINESS LEADERS	-285.97
STUDENT ACTIVITY ACCOUNT/FFA - GREENHOUSE	-3,241.72
STUDENT ACTIVITY ACCOUNT/FFA	-8,598.70
STUDENT ACTIVITY ACCOUNT/FFA - TEACHER'S POP ACCO	-599.65
STUDENT ACTIVITY ACCOUNT/FCCLA	-2,101.86
STUDENT ACTIVITY ACCOUNT/IND TECH DEPT - LEHMAN	-2,741.19
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	-4,001.03
STUDENT ACTIVITY ACCOUNT/LIBRARY ACTIVITY	-619.63
STUDENT ACTIVITY ACCOUNT/NATIONAL HONOR SOCIETY (-674.64
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	-5,840.44
STUDENT ACTIVITY ACCOUNT/SPEC ED BAKE SALES	-2,051.34
STUDENT ACTIVITY ACCOUNT/SUMMER TUITION GRANT PRO	-2,500.00
STUDENT ACTIVITY ACCOUNT/TRACK	-5,887.72
STUDENT ACTIVITY ACCOUNT/VOCAL DEPARTMENT	-26,867.00
STUDENT ACTIVITY ACCOUNT/VOLLEYBALL CLUB	-515.46
Grand Liability Totals	-162,725.59

Number of Accounts: 45

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