

Fd	T	Loc	Obj	Func	Prj	Ending Balance
STUDENT	ACTIVITY	ACCOUNT/ADVANCE	IN/OUT			-717.20
STUDENT	ACTIVITY	ACCOUNT/ACTIVITY	BK CHG			-3,475.41
STUDENT	ACTIVITY	ACCOUNT/ELEMENTARY	WATER MACH			-1,557.90
STUDENT	ACTIVITY	ACCOUNT/HOMEWORK	CLUB			-1,184.14
STUDENT	ACTIVITY	ACCOUNT/JR.-SR.	HIGH POP			-2,694.84
STUDENT	ACTIVITY	ACCOUNT/PBIS				-1,682.33
STUDENT	ACTIVITY	ACCOUNT/ANNUAL/DESKTOP	PUBLISHIN			-4,790.02
STUDENT	ACTIVITY	ACCOUNT/ART	CLUB			-6,165.43
STUDENT	ACTIVITY	ACCOUNT/BAND -	ACTIVITIES			-28,550.41
STUDENT	ACTIVITY	ACCOUNT/BASEBALL	CLUB			-1,385.35
STUDENT	ACTIVITY	ACCOUNT/GIRLS	BASKETBALL CLUB			-1,657.74
STUDENT	ACTIVITY	ACCOUNT/BASKETBALL	CLUB			-5,590.08
STUDENT	ACTIVITY	ACCOUNT/CARING	FOR OTHERS (CFO)			-1,243.52
STUDENT	ACTIVITY	ACCOUNT/SCHOOL	STORE - CFO			-373.50
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2018 (GRADUATED			-1,301.31
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2019 (12TH GRAD			-3,112.73
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2020 (11TH GRAD			-1,787.43
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2021 (10TH GRAD			-1,245.31
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2022 (9TH GRADE			-493.01
STUDENT	ACTIVITY	ACCOUNT/COUNCIL	- MIDDLE SCHOOL			-1,906.00
STUDENT	ACTIVITY	ACCOUNT/COUNCIL	- SENIOR HIGH			-6,942.05
STUDENT	ACTIVITY	ACCOUNT/CROSS	COUNTRY			-179.75
STUDENT	ACTIVITY	ACCOUNT/ELEMENTARY	FUND RAISER			-12,647.27
STUDENT	ACTIVITY	ACCOUNT/FELLOWSHIP	CHRISTIAN ATH			-374.77
STUDENT	ACTIVITY	ACCOUNT/FUTURE	BUSINESS LEADERS			-371.27
STUDENT	ACTIVITY	ACCOUNT/FFA -	GREENHOUSE			-2,670.86
STUDENT	ACTIVITY	ACCOUNT/FFA				-9,419.41
STUDENT	ACTIVITY	ACCOUNT/FFA -	TEACHER'S POP ACCO			-503.40
STUDENT	ACTIVITY	ACCOUNT/FCCLA				-2,142.69
STUDENT	ACTIVITY	ACCOUNT/IND	TECH DEPT - LEHMAN			-2,741.19
STUDENT	ACTIVITY	ACCOUNT/Entepreneurship				-60.00
STUDENT	ACTIVITY	ACCOUNT/FOOTBALL	CLUB			-213.27
STUDENT	ACTIVITY	ACCOUNT/FORENSICS	CLUB			-1,496.18
STUDENT	ACTIVITY	ACCOUNT/JV	WRESTLING CLUB			-4,058.57
STUDENT	ACTIVITY	ACCOUNT/LIBRARY	ACTIVITY			-619.63
STUDENT	ACTIVITY	ACCOUNT/NATIONAL	HONOR SOCIETY (-672.64
STUDENT	ACTIVITY	ACCOUNT/S.A.D.D.	CLUB			-996.01
STUDENT	ACTIVITY	ACCOUNT/SAFETY	PATROL			-138.49
STUDENT	ACTIVITY	ACCOUNT/SOFTBALL	ACTIVITY			35.42
STUDENT	ACTIVITY	ACCOUNT/SPANISH	CLUB			-5,840.44
STUDENT	ACTIVITY	ACCOUNT/SPEC	ED BAKE SALES			-2,125.94
STUDENT	ACTIVITY	ACCOUNT/SUMMER	TUITION GRANT PRO			-2,500.00
STUDENT	ACTIVITY	ACCOUNT/TRACK				-5,112.72
STUDENT	ACTIVITY	ACCOUNT/VOCAL	DEPARTMENT			-22,738.43
STUDENT	ACTIVITY	ACCOUNT/VOLLEYBALL	CLUB			-340.46
Grand Liability Totals						-155,783.68

Number of Accounts: 45

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