

Fd	T	Loc	Obj	Func	Prj	Ending Balance
STUDENT	ACTIVITY	ACCOUNT/ADVANCE	IN/OUT			-970.20
STUDENT	ACTIVITY	ACCOUNT/ACTIVITY	BK CHG			-3,504.49
STUDENT	ACTIVITY	ACCOUNT/ELEMENTARY	WATER MACH			-1,557.90
STUDENT	ACTIVITY	ACCOUNT/HOMEWORK	CLUB			-1,184.14
STUDENT	ACTIVITY	ACCOUNT/JR.-SR.	HIGH POP			-4,536.10
STUDENT	ACTIVITY	ACCOUNT/PBIS				-2,160.93
STUDENT	ACTIVITY	ACCOUNT/ANNUAL/DESKTOP	PUBLISHIN			-7,466.02
STUDENT	ACTIVITY	ACCOUNT/ART	CLUB			-6,218.43
STUDENT	ACTIVITY	ACCOUNT/BAND -	ACTIVITIES			-28,490.41
STUDENT	ACTIVITY	ACCOUNT/BASEBALL	CLUB			-6,526.55
STUDENT	ACTIVITY	ACCOUNT/GIRLS	BASKETBALL CLUB			-2,011.24
STUDENT	ACTIVITY	ACCOUNT/BASKETBALL	CLUB			-2,855.80
STUDENT	ACTIVITY	ACCOUNT/CARING	FOR OTHERS (CFO)			-1,315.52
STUDENT	ACTIVITY	ACCOUNT/SCHOOL	STORE - CFO			-452.82
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2018 (GRADUATED			-1,301.31
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2019 (12TH GRAD			-1,348.93
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2020 (11TH GRAD			-2,277.43
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2021 (10TH GRAD			-1,665.31
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2022 (9TH GRADE			-513.01
STUDENT	ACTIVITY	ACCOUNT/COUNCIL -	MIDDLE SCHOOL			-1,906.00
STUDENT	ACTIVITY	ACCOUNT/COUNCIL -	SENIOR HIGH			-7,493.92
STUDENT	ACTIVITY	ACCOUNT/CROSS	COUNTRY			-179.75
STUDENT	ACTIVITY	ACCOUNT/ELEMENTARY	FUND RAISER			-9,610.08
STUDENT	ACTIVITY	ACCOUNT/FELLOWSHIP	CHRISTIAN ATH			-339.27
STUDENT	ACTIVITY	ACCOUNT/FUTURE	BUSINESS LEADERS			-823.47
STUDENT	ACTIVITY	ACCOUNT/FFA -	GREENHOUSE			-1,923.08
STUDENT	ACTIVITY	ACCOUNT/FFA				-7,368.06
STUDENT	ACTIVITY	ACCOUNT/FFA -	TEACHER'S POP ACCO			-561.81
STUDENT	ACTIVITY	ACCOUNT/FCCLA				-4,387.69
STUDENT	ACTIVITY	ACCOUNT/IND	TECH DEPT - LEHMAN			-4,093.69
STUDENT	ACTIVITY	ACCOUNT/FOOTBALL	CLUB			-1,058.27
STUDENT	ACTIVITY	ACCOUNT/FORENSICS	CLUB			-1,198.28
STUDENT	ACTIVITY	ACCOUNT/JV	WRESTLING CLUB			-2,302.04
STUDENT	ACTIVITY	ACCOUNT/LIBRARY	ACTIVITY			-619.63
STUDENT	ACTIVITY	ACCOUNT/NATIONAL	HONOR SOCIETY (			-615.76
STUDENT	ACTIVITY	ACCOUNT/S.A.D.D.	CLUB			-904.58
STUDENT	ACTIVITY	ACCOUNT/SAFETY	PATROL			-138.49
STUDENT	ACTIVITY	ACCOUNT/SOFTBALL	ACTIVITY			-14.58
STUDENT	ACTIVITY	ACCOUNT/SPANISH	CLUB			-5,708.56
STUDENT	ACTIVITY	ACCOUNT/SPEC	ED BAKE SALES			-2,542.71
STUDENT	ACTIVITY	ACCOUNT/SUMMER	TUITION GRANT PRO			-2,500.00
STUDENT	ACTIVITY	ACCOUNT/TRACK				-4,276.27
STUDENT	ACTIVITY	ACCOUNT/VOCAL	DEPARTMENT			-25,785.59
STUDENT	ACTIVITY	ACCOUNT/VOLLEYBALL	CLUB			-710.46
Grand Liability Totals						-163,418.58

Number of Accounts: 44

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