

Fd	T	Loc	Obj	Func	Prj	Ending Balance
STUDENT	ACTIVITY	ACCOUNT/ADVANCE	IN/OUT			-14,717.03
STUDENT	ACTIVITY	ACCOUNT/ACTIVITY	BK CHG			-6,506.05
STUDENT	ACTIVITY	ACCOUNT/ELEMENTARY	WATER MACH			-1,536.70
STUDENT	ACTIVITY	ACCOUNT/HOMEWORK	CLUB			-1,148.36
STUDENT	ACTIVITY	ACCOUNT/JR.-SR.	HIGH POP			-2,292.11
STUDENT	ACTIVITY	ACCOUNT/PBIS				-3,340.71
STUDENT	ACTIVITY	ACCOUNT/ANNUAL/DESKTOP	PUBLISHIN			-7,080.94
STUDENT	ACTIVITY	ACCOUNT/ART	CLUB			-7,932.43
STUDENT	ACTIVITY	ACCOUNT/BAND -	ACTIVITIES			-31,151.27
STUDENT	ACTIVITY	ACCOUNT/BASEBALL	CLUB			-573.33
STUDENT	ACTIVITY	ACCOUNT/GIRLS	BASKETBALL CLUB			-1,338.91
STUDENT	ACTIVITY	ACCOUNT/BASKETBALL	CLUB			-2,743.34
STUDENT	ACTIVITY	ACCOUNT/CARING	FOR OTHERS (CFO)			-1,226.34
STUDENT	ACTIVITY	ACCOUNT/SCHOOL	STORE - CFO			-636.82
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2019 (GRADS)			-953.24
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2020 (12TH GRAD			-3,419.21
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2021 (11TH GRAD			-1,887.13
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2022 (10TH GRAD			-683.78
STUDENT	ACTIVITY	ACCOUNT/CLASS	OF 2023 (9TH GRADE			-248.04
STUDENT	ACTIVITY	ACCOUNT/COUNCIL -	MIDDLE SCHOOL			-1,944.00
STUDENT	ACTIVITY	ACCOUNT/COUNCIL -	SENIOR HIGH			-8,035.42
STUDENT	ACTIVITY	ACCOUNT/CROSS	COUNTRY			-971.28
STUDENT	ACTIVITY	ACCOUNT/ELEMENTARY	FUND RAISER			-14,331.84
STUDENT	ACTIVITY	ACCOUNT/FELLOWSHIP	CHRISTIAN ATH			-302.52
STUDENT	ACTIVITY	ACCOUNT/FUTURE	BUSINESS LEADERS			-312.03
STUDENT	ACTIVITY	ACCOUNT/FFA -	GREENHOUSE			-2,179.19
STUDENT	ACTIVITY	ACCOUNT/FFA				-7,111.59
STUDENT	ACTIVITY	ACCOUNT/FFA -	TEACHER'S POP ACCO			-1,056.30
STUDENT	ACTIVITY	ACCOUNT/FCCLA				-2,950.80
STUDENT	ACTIVITY	ACCOUNT/IND	TECH DEPT - LEHMAN			-4,999.07
STUDENT	ACTIVITY	ACCOUNT/Entepreneurship				-27.69
STUDENT	ACTIVITY	ACCOUNT/FOOTBALL	CLUB			-390.65
STUDENT	ACTIVITY	ACCOUNT/FORENSICS	CLUB			-1,270.28
STUDENT	ACTIVITY	ACCOUNT/JV	WRESTLING CLUB			-1,687.98
STUDENT	ACTIVITY	ACCOUNT/LIBRARY	ACTIVITY			-855.33
STUDENT	ACTIVITY	ACCOUNT/NATIONAL	HONOR SOCIETY (-13.43
STUDENT	ACTIVITY	ACCOUNT/SAFETY	PATROL			-138.49
STUDENT	ACTIVITY	ACCOUNT/SOFTBALL	ACTIVITY			-14.58
STUDENT	ACTIVITY	ACCOUNT/SPANISH	CLUB			-4,499.81
STUDENT	ACTIVITY	ACCOUNT/SPEC	ED BAKE SALES			-2,560.94
STUDENT	ACTIVITY	ACCOUNT/TRACK				-6,785.02
STUDENT	ACTIVITY	ACCOUNT/VOCAL	DEPARTMENT			-29,610.68
STUDENT	ACTIVITY	ACCOUNT/VOLLEYBALL	CLUB			-928.82
Grand Liability Totals						-182,393.48

Number of Accounts: 43

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