Account Number	Account Level Description	Beginning FY Fund Balance	September Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0001 0000 00 000000	ADM POP FUND	1,338.15CR	1,347.60CR	9.98	0.00	1,357.58CR
98L000 0003 0000 00 000000	ACTIVITY TICKET	0.00	7,560.00CR	90.00	390.00	7,260.00CR
98L000 0004 0000 00 000000	ACT EXPLORER	301.23CR	301.23CR	0.00	0.00	301.23CR
98L000 0006 0000 00 000000	STUDENT I.D.	0.00	3.00CR	0.00	0.00	3.00CR
98L000 0008 0000 00 000000	ADVANCED PLACEMENT	20.50CR	20.50CR	0.00	0.00	20.50CR
98L000 0009 0000 00 000000	INTER-RELATED	0.00	0.00	0.00	0.00	0.00
98L000 0010 0000 00 000000	HOME EC RELATED	0.00	0.00	0.00	0.00	0.00
98L000 0011 0000 00 000000	ATHLETIC/FINE ARTS PARTIC.	75.00CR	12,150.00CR	0.00	0.00	12,150.00CR
98L000 0015 0000 00 000000	ART DONATION	240.26CR	240.26CR	0.00	0.00	240.26CR
98L000 0016 0000 00 000000	ART FEES	0.00	0.00	0.00	0.00	0.00
98L000 0017 0000 00 000000	BAND STUDENT	7,734.67CR	4,046.20CR	10,728.81	6,274.80	8,500.21CR
98L000 0018 0000 00 000000	WORKBOOKS	0.00	0.00	0.00	0.00	0.00
98L000 0019 0000 00 000000	BOOKFINES	9,421.14CR	9,482.14CR	0.00	0.00	9,482.14CR
98L000 0020 0000 00 000000	KEYBOARDING/COMPUTER APPLICATI	2,551.85CR	2,551.85CR	0.00	0.00	2,551.85CR
98L000 0025 0000 00 000000	ITE/TRANSP	1,740.92CR	1,740.92CR	0.00	0.00	1,740.92CR
98L000 0031 0000 00 000000	WOODWORKING	41.06CR	41.06CR	0.00	0.00	41.06CR
98L000 0038 0000 00 000000	ASTRONAUT CLUB	305.05CR	305.05CR	0.00	0.00	305.05CR
98L000 0039 0000 00 000000	CHORAL STUDENTS	720.54CR	720.54CR	0.00	35.00	685.54CR
98L000 0056 0000 00 000000	CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00
98L000 0058 0000 00 000000	DISTRICT AUTO	0.00	0.00	0.00	0.00	0.00
98L000 0059 0000 00 000000	DRIVER ED FEE	0.00	5,700.00CR	0.00	100.00	5,600.00CR
98L000 0060 0000 00 000000	P.E. ROLLER SKATING	2,171.75CR	2,171.75CR	0.00	0.00	2,171.75CR
98L000 0061 0000 00 000000	PE BOWLING	10.00CR	10.00CR	100.00	0.00	110.00CR
98L000 0064 0000 00 000000	SPECIAL EDUCATION	4,259.12CR	3,546.43CR	540.00	664.00	3,422.43CR
98L000 0065 0000 00 000000	SCIENCE FIELD TRIP	1,640.18CR	1,640.18CR	0.00	0.00	1,640.18CR
98L000 0066 0000 00 000000	INTERACT CLUB	3,071.24CR	3,071.24CR	0.00	0.00	3,071.24CR
98L000 0068 0000 00 000000	FELLOWSHIP OF CHRISTIAN ATHL.	4.59CR	4.59CR	0.00	0.00	4.59CR
98L000 0072 0000 00 000000	H.O.S.A.	65.00CR	2,108.00CR	0.00	0.00	2,108.00CR
98L000 0074 0000 00 000000	PSAE INCENTIVE	1,729.08CR	1,729.08CR	0.00	0.00	1,729.08CR
98L000 0075 0000 00 000000	JOHN DEERE/UTHS RECOGNITION	0.00	0.00	0.00	0.00	0.00
98L000 0076 0000 00 000000	KEY	1,178.23CR	1,178.23CR	0.00	0.00	1,178.23CR
98L000 0077 0000 00 000000	KIWANIS KEY	1,950.43CR	1,950.43CR	0.00	0.00	1,950.43CR
98L000 0078 0000 00 000000	LETTERMAN CLUB	2,524.15CR	2,524.15CR	0.00	169.50	2,354.65CR
98L000 0079 0000 00 000000	WRESTLERETTE	222.35CR	222.35CR	0.00	0.00	222.35CR
98L000 0080 0000 00 000000	LIBRARY FINE	3,302.48CR	3,404.98CR	0.00	0.00	3,404.98CR
98L000 0084 0000 00 000000	NATIONAL HON	7,141.11CR	7,636.11CR	1,875.00	22.36	9,488.75CR
98L000 0088 0000 00 000000	PARKING PERMIT FEE	0.00	6,525.00CR	125.00	0.00	6,650.00CR
98L000 0089 0000 00 000000	PROJECT GRAD/PROM	1,114.29CR	1,098.01CR	0.00	0.00	1,098.01CR
98L000 0091 0000 00 000000	PROM ACCOUNT	16,450.19CR	16,450.19CR	0.00	0.00	16,450.19CR
98L000 0093 0000 00 000000	QUAD CITY SCHOLARS	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	Beginning FY Fund Balance	September Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0095 0000 00 000000	REGISTRATION	99.52	48,010.27CR	4,382.31	1,057.23	51,335.35CR
98L000 0099 0000 00 000000	SOLO/ENSEMB	1,978.17CR	1,978.17CR	0.00	0.00	1,978.17CR
98L000 0102 0000 00 000000	SKYLINE	13,038.28CR	35,903.28CR	161.00	299.06	35,765.22CR
98L000 0105 0000 00 000000	SPANISH HONO	2,841.51CR	2,841.51CR	0.00	0.00	2,841.51CR
98L000 0106 0000 00 000000	SPECIAL USE	20,391.15CR	21,388.15CR	807.24	0.00	22,195.39CR
98L000 0107 0000 00 000000	SPEECH	1,197.37CR	947.37CR	0.00	633.77	313.60CR
98L000 0108 0000 00 000000	SENIOR AWARD	0.00	0.00	0.00	0.00	0.00
98L000 0110 0000 00 000000	STUDENT COUN	23,985.74CR	21,776.39CR	11,943.86	3,671.51	30,048.74CR
98L000 0112 0000 00 000000	SMR SCHOOL	0.00	0.00	0.00	0.00	0.00
98L000 0113 0000 00 000000	SMR SCHOOL SNACKS	616.61CR	616.61CR	0.00	0.00	616.61CR
98L000 0114 0000 00 000000	FACULTY/STAFF POP FUND	5,134.76CR	5,231.52CR	136.28	0.00	5,367.80CR
98L000 0115 0000 00 000000	SWIMMING	0.00	55.00CR	0.00	0.00	55.00CR
98L000 0116 0000 00 000000	THEATRE	3,444.97CR	4,249.97CR	3,258.00	5,079.92	2,428.05CR
98L000 0117 0000 00 000000	TOURNAMENTS	0.00	540.00CR	915.00	220.00	1,235.00CR
98L000 0118 0000 00 000000	TREASURERS F	0.00	0.00	0.00	0.00	0.00
98L000 0122 0000 00 000000	TOYS FOR TOT	0.00	0.00	0.00	0.00	0.00
98L000 0124 0000 00 000000	LIBRARY GRNT	26.80CR	26.80CR	0.00	0.00	26.80CR
98L000 0125 0000 00 000000	BOOSTER MISC	1,797.37CR	10,619.68	6,045.90	5,609.61	10,183.39
98L000 0126 0000 00 000000	CONCESSION	0.00	7,084.58CR	36,861.10	28,062.71	15,882.97CR
98L000 0127 0000 00 000000	PANTHER SHOP	0.00	2,143.62	5,815.91	11,608.00	7,935.71
98L000 0128 0000 00 000000	MEMBERSHIP	0.00	22,815.74CR	5,858.00	1,817.75	26,855.99CR
98L000 0130 0000 00 000000	COACHES FUNDRAISING	0.00	0.00	0.00	0.00	0.00
98L000 0137 0000 00 000000	SCHOOL CANDY	0.00	0.00	0.00	0.00	0.00
98L000 0140 0000 00 000000	RAFFLE	0.00	298.51	199.00	0.00	99.51
98L000 0147 0000 00 000000	BOWLING TEAM	210.22CR	210.22CR	0.00	0.00	210.22CR
98L000 0149 0000 00 000000	CARL KILLAM	384.92CR	384.92CR	0.00	0.00	384.92CR
98L000 0151 0000 00 000000	PEPSI SCHOLARSHIP	2,000.00CR	1,500.00CR	0.00	500.00	1,000.00CR
98L000 0152 0000 00 000000	BILL FREY ME	939.99CR	739.99CR	0.00	0.00	739.99CR
98L000 0153 0000 00 000000	ACC SCHOLAR	0.00	0.00	0.00	0.00	0.00
98L000 0155 0000 00 000000	IRMA & PAUL JONES SCHOLARSHIP	12,732.15CR	12,732.15CR	0.00	750.00	11,982.15CR
98L000 0157 0000 00 000000	CAROL MILLER	0.00	0.00	0.00	0.00	0.00
98L000 0158 0000 00 000000	NICK POKRAJA	400.00CR	400.00CR	0.00	0.00	400.00CR
98L000 0160 0000 00 000000	ROB WATTERS	890.00CR	890.00CR	0.00	0.00	890.00CR
98L000 0164 0000 00 000000	BILL STOTTS	0.00	0.00	0.00	0.00	0.00
98L000 0166 0000 00 000000	JEFF ZOLLER	4,064.39CR	4,064.39CR	0.00	0.00	4,064.39CR
98L000 0170 0000 00 000000	GENE MCCARTE	5,310.00CR	5,310.00CR	0.00	0.00	5,310.00CR
98L000 0171 0000 00 000000	GALE VOGLER	750.00CR	750.00CR	0.00	0.00	750.00CR
98L000 0172 0000 00 000000	DICK GREENE	919.73CR	919.73CR	0.00	500.00	419.73CR
98L000 0173 0000 00 000000	JEFF SIGLER	0.00	0.00	0.00	0.00	0.00
98L000 0174 0000 00 000000	WALTER ZUDE	1,019.92CR	1,019.92CR	0.00	1,000.00	19.92CR

Account Number	Account Level Description	Beginning FY Fund Balance	September Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0175 0000 00 000000	GIRLS BASKET	6,399.42CR	5,008.50CR	0.00	0.00	5,008.50CR
98L000 0176 0000 00 000000	BOYS BASKETB	1,010.50CR	1,510.50CR	0.00	0.00	1,510.50CR
98L000 0177 0000 00 000000	WRESTLING CA	1,054.97CR	1,425.97CR	0.00	0.00	1,425.97CR
98L000 0178 0000 00 000000	VOLLEYBALL C	13,823.66CR	14,290.66CR	7,481.64	6,501.00	15,271.30CR
98L000 0179 0000 00 000000	FOOTBALL CAM	2,952.57CR	2,952.57CR	0.00	0.00	2,952.57CR
98L000 0180 0000 00 000000	SOCCER CAMP	3,894.61CR	3,894.61CR	0.00	0.00	3,894.61CR
98L000 0181 0000 00 000000	TENNIS CAMP	1,051.22CR	1,422.22CR	0.00	0.00	1,422.22CR
98L000 0182 0000 00 000000	TRACK UTHS	2,653.21CR	2,653.21CR	0.00	0.00	2,653.21CR
98L000 0183 0000 00 000000	FOOTBALL CHEERLEADING	6,376.33CR	7,127.33CR	1,630.00	726.38	8,030.95CR
98L000 0186 0000 00 000000	AUTH VOICES	5.92CR	5.92CR	0.00	0.00	5.92CR
98L000 0191 0000 00 000000	L.P.D.C.	385.76CR	385.76CR	0.00	0.00	385.76CR
98L000 0194 0000 00 000000	P.E.BILLARDS	34.95CR	34.95CR	0.00	0.00	34.95CR
98L000 0195 0000 00 000000	PHYSICS CLUB	503.48CR	503.48CR	0.00	0.00	503.48CR
98L000 0196 0000 00 000000	TRACK SUMMER	30.00CR	30.00CR	0.00	0.00	30.00CR
98L000 0197 0000 00 000000	BASEBALL	0.00	51.62CR	0.00	0.00	51.62CR
98L000 0198 0000 00 000000	GOLF (BOYS)	672.02CR	672.02CR	0.00	0.00	672.02CR
98L000 0199 0000 00 000000	SOCCER CHEER	1,807.49CR	2,328.49CR	0.00	0.00	2,328.49CR
98L000 0200 0000 00 000000	STUDENTLUNCH	44.58	26,892.71CR	22,535.31	969.10	48,458.92CR
98L000 0201 0000 00 000000	SOFTBALL	6,048.13CR	5,968.13CR	0.00	0.00	5,968.13CR
98L000 0205 0000 00 000000	GOLF (GIRLS)	0.00	0.00	0.00	0.00	0.00
98L000 0206 0000 00 000000	RED CROSS	66.99CR	66.99CR	40.25	0.00	107.24CR
98L000 0208 0000 00 000000	FIRST AID/PE RED CROSS	0.00	0.00	0.00	0.00	0.00
98L000 0209 0000 00 000000	FRENCH CLUB	14.71CR	14.71CR	0.00	0.00	14.71CR
98L000 0211 0000 00 000000	SEWING	953.95CR	953.95CR	0.00	0.00	953.95CR
98L000 0213 0000 00 000000	SPANISH CLUB	1,136.50CR	1,136.50CR	0.00	0.00	1,136.50CR
98L000 0214 0000 00 000000	JUSTIN REID	250.00	250.00	0.00	0.00	250.00
98L000 0215 0000 00 000000	FOOTBALL DON	0.00	1,000.00CR	0.00	0.00	1,000.00CR
98L000 0217 0000 00 000000	BAND MISC.	85.36CR	385.36CR	0.00	0.00	385.36CR
98L000 0218 0000 00 000000	P.E. GOLF	0.00	0.00	0.00	0.00	0.00
98L000 0220 0000 00 000000	UTTV FUND	173.27CR	173.27CR	0.00	0.00	173.27CR
98L000 0221 0000 00 000000	SAMS CLUB	1,000.00CR	1,000.00CR	0.00	0.00	1,000.00CR
98L000 0223 0000 00 000000	BOOSTER UNIFORMS	0.00	9,083.65	235.00	1,472.18	10,320.83
98L000 0225 0000 00 000000	BAND TRIPS	0.00	0.00	0.00	0.00	0.00
98L000 0226 0000 00 000000	GIRLS TRACK	7,109.60CR	7,109.60CR	0.00	0.00	7,109.60CR
98L000 0227 0000 00 000000	ANIME CLUB	23.63CR	23.63CR	0.00	0.00	23.63CR
98L000 0228 0000 00 000000	SCIENCE BOOK GRANT	0.00	0.00	0.00	0.00	0.00
98L000 0229 0000 00 000000	SPORTS MEDICINE CAMP	280.00CR	280.00CR	0.00	0.00	280.00CR
98L000 0230 0000 00 000000	PE RENTAL UNIFORMS	1,962.74CR	1,962.74CR	0.00	0.00	1,962.74CR
98L000 0232 0000 00 000000	WADSAGER MEMORIAL	0.00	0.00	0.00	0.00	0.00
98L000 0233 0000 00 000000	CROSS COUNTRY	1,476.18CR	1,476.18CR	0.00	0.00	1,476.18CR

Account Number	Account Level Description	Beginning FY Fund Balance	September Beg. Bal.	Revenues MTD	Expenditures MTD	Ending Balance
98L000 0234 0000 00 000000	TEAM EARTH	246.38CR	246.38CR	0.00	0.00	246.38CR
98L000 0235 0000 00 000000	LINK CREW	255.02CR	255.02CR	0.00	0.00	255.02CR
98L000 0236 0000 00 000000	BOOSTER CLUB CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
98L000 0237 0000 00 000000	BOOSTER INVESTMENTS	0.00	0.00	0.00	0.00	0.00
98L000 0238 0000 00 000000	UTEC	773.80CR	773.80CR	0.00	0.00	773.80CR
98L000 0239 0000 00 000000	WELLNESS COMMITTEE	12.15CR	12.15CR	0.00	0.00	12.15CR
98L000 0240 0000 00 000000	BAND CAMP	166.06CR	166.06CR	0.00	0.00	166.06CR
98L000 0241 0000 00 000000	CRITICAL THINKERS	127.86CR	127.86CR	0.00	0.00	127.86CR
98L000 0242 0000 00 000000	TYLER LEDEZMA SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
98L000 0243 0000 00 000000	LATINOS UNIDOS	862.36CR	862.36CR	0.00	0.00	862.36CR
98L000 0244 0000 00 000000	BASKETBALL CHEERLEADING	4,132.51CR	4,503.51CR	0.00	0.00	4,503.51CR
98L000 0245 0000 00 000000	UTHS CLASS OF 1973	12,099.00CR	11,599.00CR	0.00	1,000.00	10,599.00CR
98L000 0246 0000 00 000000	IJAG	0.00	0.00	0.00	0.00	0.00
98L000 0247 0000 00 000000	PANTHER PAWS-POSITIVE REWARD	1,103.26CR	1,103.26CR	0.00	0.00	1,103.26CR
98L000 0248 0000 00 000000	ROBOT ENGINEERING	444.17CR	444.17CR	0.00	0.00	444.17CR
98L000 0249 0000 00 000000	LIBRARY MEMORIAL DONATIONS	2,625.00CR	2,625.00CR	0.00	0.00	2,625.00CR
98L000 0250 0000 00 000000	UT CARES	4,318.23CR	4,118.63CR	400.00	0.00	4,518.63CR
98L000 0251 0000 00 000000	PROJECT 7-YOUTH GROUP	71.00CR	71.00CR	0.00	0.00	71.00CR
98L000 0252 0000 00 000000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
98L000 0253 0000 00 000000	BASS FISHING CLUB	866.68CR	2,866.68CR	0.00	0.00	2,866.68CR
98L000 0254 0000 00 000000	HONEY BEES	2,701.85CR	2,701.85CR	0.00	0.00	2,701.85CR
98L000 0255 0000 00 000000	CHROMEBOOK REPLACEMENT PARTS	0.00	0.00	0.00	0.00	0.00
98L000 0256 0000 00 000000	GIRLS SOCCER	1,215.67CR	1,215.67CR	0.00	0.00	1,215.67CR
98L000 0257 0000 00 000000	CONSTELLATION SCHOLARSHIP	10,000.00CR	5,000.00CR	0.00	0.00	5,000.00CR
98L000 0258 0000 00 000000	MARIACHI CLUB	0.00	0.00	0.00	0.00	0.00
98L000 0259 0000 00 000000	PE SHIRTS	2,890.00	1,720.00CR	190.00	0.00	1,910.00CR
98L000 0260 0000 00 000000	TRI-M HONOR SOCIETY	3,658.32CR	3,658.32CR	0.00	0.00	3,658.32CR
98L000 0261 0000 00 000000	STAR TREE PROGRAM	3,126.30CR	3,447.30CR	400.00	234.00	3,613.30CR
98L000 0300 0000 00 000000	DISTRICT ATHLETIC ENTRY FEES	0.00	0.00	0.00	0.00	0.00
98L000 0310 0000 00 000000	DISTRICT ATHLETIC OFFICIALS	0.00	0.00	0.00	0.00	0.00
98L000 0320 0000 00 000000	DISTRICT ATHLETIC POLICE	0.00	0.00	0.00	0.00	0.00
98L000 0330 0000 00 000000	DIST ATHLETIC CONTRACTED LABOR	3,495.00	195.00	0.00	590.00	785.00
Grand Liability Totals		280,412.30CR	421,536.89CR	122,764.59	79,957.88	464,343.60CR

Number of Accounts: 152

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