

| Account<br>Number          | Account Level<br>Description   | Beginning FY<br>Fund Balance | December<br>Beg. Bal. | Revenues MTD | Expenditures MTD | Ending<br>Balance |
|----------------------------|--------------------------------|------------------------------|-----------------------|--------------|------------------|-------------------|
| 98L000 0001 0000 00 000000 | ADM POP FUND                   | 1,456.18CR                   | 1,503.34CR            | 6.78         | 0.00             | 1,510.12CR        |
| 98L000 0003 0000 00 000000 | ACTIVITY TICKET                | 0.00                         | 6,210.00CR            | 0.00         | 0.00             | 6,210.00CR        |
| 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.                   | 16.00CR                      | 16.00CR               | 0.00         | 0.00             | 16.00CR           |
| 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.     | 100.00CR                     | 12,750.00CR           | 100.00       | 0.00             | 12,850.00CR       |
| 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                   | 4,805.93CR                   | 17,665.16CR           | 675.00       | 7,217.59         | 11,122.57CR       |
| 98L000 0018 0000 00 000000 | WORKBOOKS                      | 0.00                         | 0.00                  | 0.00         | 0.00             | 0.00              |
| 98L000 0019 0000 00 000000 | BOOKFINES                      | 9,332.01CR                   | 9,408.01CR            | 8.00         | 0.00             | 9,416.01CR        |
| 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                | 3,040.52CR                   | 3,639.42CR            | 171.00       | 426.30           | 3,384.12CR        |
| 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                  | 300.00CR                     | 10,000.00CR           | 400.00       | 0.00             | 10,400.00CR       |
| 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                     | 0.00                         | 3,215.00CR            | 1,397.00     | 0.00             | 4,612.00CR        |
| 98L000 0064 0000 00 000000 | SPECIAL EDUCATION              | 5,851.13CR                   | 5,904.33CR            | 0.00         | 0.00             | 5,904.33CR        |
| 98L000 0065 0000 00 000000 | SCIENCE FIELD TRIP             | 4,000.18CR                   | 4,000.18CR            | 0.00         | 0.00             | 4,000.18CR        |
| 98L000 0066 0000 00 000000 | INTERACT CLUB                  | 6,014.52CR                   | 10,761.04CR           | 325.00       | 1,838.50         | 9,247.54CR        |
| 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.                       | 0.00                         | 0.00                  | 720.00       | 0.00             | 720.00CR          |
| 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                 | 3,379.15CR                   | 2,524.15CR            | 0.00         | 0.00             | 2,524.15CR        |
| 98L000 0079 0000 00 000000 | WRESTLERETTE                   | 222.35CR                     | 222.35CR              | 0.00         | 0.00             | 222.35CR          |
| 98L000 0080 0000 00 000000 | LIBRARY FINE                   | 2,818.43CR                   | 3,257.63CR            | 37.00        | 0.00             | 3,294.63CR        |
| 98L000 0084 0000 00 000000 | NATIONAL HON                   | 6,348.06CR                   | 7,983.01CR            | 0.00         | 0.00             | 7,983.01CR        |
| 98L000 0088 0000 00 000000 | PARKING PERMIT FEE             | 0.00                         | 6,600.00CR            | 75.00        | 0.00             | 6,675.00CR        |
| 98L000 0089 0000 00 000000 | PROJECT GRAD                   | 1,610.91CR                   | 1,556.81CR            | 0.00         | 0.00             | 1,556.81CR        |
| 98L000 0091 0000 00 000000 | PROM ACCOUNT                   | 17,279.51CR                  | 16,867.01CR           | 0.00         | 0.00             | 16,867.01CR       |
| 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 | December Beg. Bal. | Revenues MTD | Expenditures MTD | Ending Balance |
|----------------------------|-------------------------------|---------------------------|--------------------|--------------|------------------|----------------|
| 98L000 0095 0000 00 000000 | REGISTRATION                  | 102.37CR                  | 44,236.80CR        | 774.16       | 294.57           | 44,716.39CR    |
| 98L000 0099 0000 00 000000 | SOLO/ENSEMB                   | 3,210.12CR                | 3,060.12CR         | 0.00         | 0.00             | 3,060.12CR     |
| 98L000 0102 0000 00 000000 | SKYLINE                       | 2,846.01CR                | 28,942.39CR        | 2,750.00     | 0.00             | 31,692.39CR    |
| 98L000 0105 0000 00 000000 | SPANISH HONO                  | 2,806.11CR                | 2,806.11CR         | 0.00         | 0.00             | 2,806.11CR     |
| 98L000 0106 0000 00 000000 | SPECIAL USE                   | 13,593.17CR               | 16,975.61CR        | 1,115.18     | 0.00             | 18,090.79CR    |
| 98L000 0107 0000 00 000000 | SPEECH                        | 2,229.12CR                | 1,462.24CR         | 0.00         | 205.50           | 1,256.74CR     |
| 98L000 0108 0000 00 000000 | SENIOR AWARD                  | 0.00                      | 0.00               | 0.00         | 0.00             | 0.00           |
| 98L000 0110 0000 00 000000 | STUDENT COUN                  | 18,576.95CR               | 25,130.81CR        | 66.00        | 638.16           | 24,558.65CR    |
| 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        | 3,975.94CR                | 4,385.74CR         | 144.18       | 0.00             | 4,529.92CR     |
| 98L000 0115 0000 00 000000 | SWIMMING                      | 0.00                      | 0.00               | 0.00         | 0.00             | 0.00           |
| 98L000 0116 0000 00 000000 | THEATRE                       | 1,034.55CR                | 7,613.94CR         | 5,323.25     | 3,492.72         | 9,444.47CR     |
| 98L000 0117 0000 00 000000 | TOURNAMENTS                   | 0.00                      | 8,573.47CR         | 3,091.00     | 1,173.62         | 10,490.85CR    |
| 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               | 1,437.10     | 1,437.10         | 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                  | 4,032.93CR                | 40,782.22          | 2,964.00     | 8,084.26         | 45,902.48      |
| 98L000 0126 0000 00 000000 | CONCESSION                    | 64.88CR                   | 27,769.74CR        | 13,811.00    | 2,235.07         | 39,345.67CR    |
| 98L000 0127 0000 00 000000 | PANTHER SHOP                  | 13,243.59                 | 19,597.17          | 1,800.00     | 333.59           | 18,130.76      |
| 98L000 0128 0000 00 000000 | MEMBERSHIP                    | 0.00                      | 33,391.16CR        | 2,136.14     | 301.73           | 35,225.57CR    |
| 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                      | 113.00CR           | 0.00         | 0.00             | 113.00CR       |
| 98L000 0147 0000 00 000000 | BOWLING TEAM                  | 632.81CR                  | 638.81CR           | 0.00         | 0.00             | 638.81CR       |
| 98L000 0149 0000 00 000000 | CARL KILLAM                   | 384.92CR                  | 384.92CR           | 0.00         | 0.00             | 384.92CR       |
| 98L000 0151 0000 00 000000 | PEPSI SCHOLARSHIP             | 3,000.00CR                | 2,000.00CR         | 0.00         | 0.00             | 2,000.00CR     |
| 98L000 0152 0000 00 000000 | BILL FREY ME                  | 939.99CR                  | 939.99CR           | 0.00         | 0.00             | 939.99CR       |
| 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 | 13,482.15CR               | 12,732.15CR        | 0.00         | 0.00             | 12,732.15CR    |
| 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                  | 110.00CR                  | 5,160.00CR         | 0.00         | 0.00             | 5,160.00CR     |
| 98L000 0171 0000 00 000000 | GALE VOGLER                   | 645.00CR                  | 750.00CR           | 0.00         | 0.00             | 750.00CR       |
| 98L000 0172 0000 00 000000 | DICK GREENE                   | 1,419.73CR                | 919.73CR           | 0.00         | 0.00             | 919.73CR       |
| 98L000 0173 0000 00 000000 | JEFF SIGLER                   | 0.00                      | 0.00               | 0.00         | 0.00             | 0.00           |
| 98L000 0174 0000 00 000000 | WALTER ZUDE                   | 19.92CR                   | 1,019.92CR         | 0.00         | 0.00             | 1,019.92CR     |

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|----------------------------|---------------------------|---------------------------|--------------------|--------------|------------------|----------------|
| 98L000 0175 0000 00 000000 | GIRLS BASKET              | 7,832.44CR                | 1,776.37CR         | 4,153.03     | 0.00             | 5,929.40CR     |
| 98L000 0176 0000 00 000000 | BOYS BASKETB              | 985.50CR                  | 1,010.50CR         | 0.00         | 0.00             | 1,010.50CR     |
| 98L000 0177 0000 00 000000 | WRESTLING CA              | 1,553.38CR                | 295.38CR           | 5,166.00     | 0.00             | 5,461.38CR     |
| 98L000 0178 0000 00 000000 | VOLLEYBALL C              | 9,452.75CR                | 17,670.16CR        | 0.00         | 0.00             | 17,670.16CR    |
| 98L000 0179 0000 00 000000 | FOOTBALL CAM              | 2,304.42CR                | 3,167.42CR         | 1,777.00     | 0.00             | 4,944.42CR     |
| 98L000 0180 0000 00 000000 | SOCCER CAMP               | 3,144.61CR                | 3,144.61CR         | 0.00         | 0.00             | 3,144.61CR     |
| 98L000 0181 0000 00 000000 | TENNIS CAMP               | 2,279.80CR                | 1,555.96CR         | 0.00         | 0.00             | 1,555.96CR     |
| 98L000 0182 0000 00 000000 | TRACK UTHS                | 1,477.59CR                | 735.69CR           | 0.00         | 0.00             | 735.69CR       |
| 98L000 0183 0000 00 000000 | FOOTBALL CHEERLEADING     | 6,681.02CR                | 9,679.06CR         | 0.00         | 0.00             | 9,679.06CR     |
| 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              | 429.48CR                  | 429.48CR           | 0.00         | 0.00             | 429.48CR       |
| 98L000 0196 0000 00 000000 | TRACK SUMMER              | 30.00CR                   | 30.00CR            | 0.00         | 0.00             | 30.00CR        |
| 98L000 0197 0000 00 000000 | BASEBALL                  | 1,494.56CR                | 2,424.00           | 0.00         | 0.00             | 2,424.00       |
| 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                | 1,807.49CR         | 0.00         | 0.00             | 1,807.49CR     |
| 98L000 0200 0000 00 000000 | STUDENTLUNCH              | 720.60CR                  | 71,256.74CR        | 12,316.49    | 608.22           | 82,965.01CR    |
| 98L000 0201 0000 00 000000 | SOFTBALL                  | 6,258.62CR                | 6,408.62CR         | 0.00         | 0.00             | 6,408.62CR     |
| 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            | 0.00         | 0.00             | 66.99CR        |
| 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               | 250.00CR                  | 250.00             | 0.00         | 0.00             | 250.00         |
| 98L000 0215 0000 00 000000 | FOOTBALL DON              | 0.00                      | 0.00               | 0.00         | 0.00             | 0.00           |
| 98L000 0217 0000 00 000000 | BAND MISC.                | 0.00                      | 5,914.64           | 0.00         | 0.00             | 5,914.64       |
| 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                      | 238.16             | 0.00         | 5,286.12         | 5,524.28       |
| 98L000 0225 0000 00 000000 | BAND TRIPS                | 0.00                      | 0.00               | 0.00         | 0.00             | 0.00           |
| 98L000 0226 0000 00 000000 | GIRLS TRACK               | 3,813.83CR                | 3,813.83CR         | 0.00         | 0.00             | 3,813.83CR     |
| 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             | 1,827.08CR                | 1,476.18CR         | 0.00         | 0.00             | 1,476.18CR     |

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|----------------------------|--------------------------------|---------------------------|--------------------|--------------|------------------|----------------|
| 98L000 0234 0000 00 000000 | TEAM EARTH                     | 246.38CR                  | 246.38CR           | 0.00         | 0.00             | 246.38CR       |
| 98L000 0235 0000 00 000000 | LINK CREW                      | 382.63CR                  | 382.63CR           | 0.00         | 0.00             | 382.63CR       |
| 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                           | 229.36CR                  | 479.36CR           | 0.00         | 126.06           | 353.30CR       |
| 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        | 633.51CR                  | 633.51CR           | 5,204.00     | 0.00             | 5,837.51CR     |
| 98L000 0245 0000 00 000000 | UTHS CLASS OF 1973             | 11,849.00CR               | 10,349.00CR        | 0.00         | 0.00             | 10,349.00CR    |
| 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                       | 2,159.32CR                | 1,828.13CR         | 400.00       | 0.00             | 2,228.13CR     |
| 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                  | 866.68CR           | 0.00         | 0.00             | 866.68CR       |
| 98L000 0254 0000 00 000000 | HONEY BEES                     | 1,941.68CR                | 1,440.72CR         | 0.00         | 0.00             | 1,440.72CR     |
| 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                   | 1,561.55CR                | 1,561.55CR         | 0.00         | 0.00             | 1,561.55CR     |
| 98L000 0257 0000 00 000000 | CONSTELLATION SCHOLARSHIP      | 5,000.00CR                | 5,000.00CR         | 0.00         | 0.00             | 5,000.00CR     |
| 98L000 0258 0000 00 000000 | MARIACHI CLUB                  | 5,000.00CR                | 0.00               | 0.00         | 0.00             | 0.00           |
| 98L000 0259 0000 00 000000 | PE SHIRTS                      | 0.00                      | 3,880.00           | 160.00       | 0.00             | 3,720.00       |
| 98L000 0260 0000 00 000000 | TRI-M HONOR SOCIETY            | 0.00                      | 4,323.00CR         | 0.00         | 0.00             | 4,323.00CR     |
| 98L000 0261 0000 00 000000 | STAR TREE PROGRAM              | 0.00                      | 0.00               | 0.00         | 0.00             | 0.00           |
| 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 | 0.00                      | 1,175.00           | 25.00        | 1,025.00         | 2,175.00       |

|                        |              |              |           |           |              |
|------------------------|--------------|--------------|-----------|-----------|--------------|
| Grand Liability Totals | 239,006.29CR | 460,552.40CR | 68,528.31 | 34,724.11 | 494,356.60CR |
|------------------------|--------------|--------------|-----------|-----------|--------------|

Number of Accounts: 152

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