

| Account Number             | Account Level Description      | Beginning FY Fund Balance | August Beg. Bal. | Revenues MTD | Expenditures MTD | Ending Balance |
|----------------------------|--------------------------------|---------------------------|------------------|--------------|------------------|----------------|
| 98L000 0001 0000 00 000000 | ADM POP FUND                   | 1,353.73CR                | 1,361.93CR       | 11.75        | 0.00             | 1,373.68CR     |
| 98L000 0003 0000 00 000000 | ACTIVITY TICKET                | 0.00                      | 3,570.00CR       | 3,720.00     | 30.00            | 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.                   | 23.00CR                   | 59.00CR          | 60.00        | 0.00             | 119.00CR       |
| 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                  | 6,755.00CR       | 6,170.00     | 0.00             | 12,925.00CR    |
| 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                   | 5,461.73CR                | 6,904.85CR       | 3,785.00     | 4,912.29         | 5,777.56CR     |
| 98L000 0018 0000 00 000000 | WORKBOOKS                      | 0.00                      | 0.00             | 0.00         | 0.00             | 0.00           |
| 98L000 0019 0000 00 000000 | BOOKFINES                      | 8,778.81CR                | 8,806.81CR       | 30.00        | 0.00             | 8,836.81CR     |
| 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                | 2,008.53CR                | 2,008.53CR       | 0.00         | 0.00             | 2,008.53CR     |
| 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                  | 304.00CR                  | 404.00CR         | 4,400.00     | 200.00           | 4,604.00CR     |
| 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                     | 6,991.21CR                | 6,991.21CR       | 0.00         | 0.00             | 6,991.21CR     |
| 98L000 0064 0000 00 000000 | SPECIAL EDUCATION              | 7,108.23CR                | 7,363.23CR       | 0.00         | 73.66            | 7,289.57CR     |
| 98L000 0065 0000 00 000000 | SCIENCE FIELD TRIP             | 3,090.08CR                | 3,090.08CR       | 0.00         | 0.00             | 3,090.08CR     |
| 98L000 0066 0000 00 000000 | INTERACT CLUB                  | 4,501.88CR                | 4,501.88CR       | 0.00         | 0.00             | 4,501.88CR     |
| 98L000 0068 0000 00 000000 | FELLOWSHIP OF CHRISTIAN ATHL.  | 4.59CR                    | 4.59CR           | 0.00         | 0.00             | 4.59CR         |
| 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    | 38.00CR                   | 38.00CR          | 0.00         | 0.00             | 38.00CR        |
| 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                | 3,379.15CR       | 0.00         | 0.00             | 3,379.15CR     |
| 98L000 0079 0000 00 000000 | WRESTLERETTE                   | 222.35CR                  | 222.35CR         | 0.00         | 0.00             | 222.35CR       |
| 98L000 0080 0000 00 000000 | LIBRARY FINE                   | 2,321.58CR                | 2,454.58CR       | 253.09       | 14.00            | 2,693.67CR     |
| 98L000 0084 0000 00 000000 | NATIONAL HON                   | 4,931.10CR                | 4,931.10CR       | 250.00       | 0.00             | 5,181.10CR     |
| 98L000 0088 0000 00 000000 | PARKING PERMIT FEE             | 0.00                      | 3,025.00CR       | 3,800.00     | 50.00            | 6,775.00CR     |
| 98L000 0089 0000 00 000000 | PROJECT GRAD                   | 596.29CR                  | 401.84CR         | 0.00         | 0.00             | 401.84CR       |
| 98L000 0091 0000 00 000000 | PROM ACCOUNT                   | 14,182.05CR               | 14,182.05CR      | 0.00         | 0.00             | 14,182.05CR    |
| 98L000 0093 0000 00 000000 | QUAD CITY SCHOLARS             | 0.00                      | 0.00             | 0.00         | 0.00             | 0.00           |
| 98L000 0095 0000 00 000000 | REGISTRATION                   | 167.08CR                  | 22,485.09CR      | 27,583.00    | 4,373.27         | 45,694.82CR    |

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| 98L000 0099 0000 00 000000 | SOLO/ENSEMB                   | 3,308.27CR                | 3,068.27CR       | 0.00         | 0.00             | 3,068.27CR     |
| 98L000 0102 0000 00 000000 | SKYLINE                       | 29,935.38CR               | 9,101.34CR       | 10,750.00    | 50.00            | 19,801.34CR    |
| 98L000 0105 0000 00 000000 | SPANISH HONO                  | 2,814.41CR                | 2,814.41CR       | 0.00         | 0.00             | 2,814.41CR     |
| 98L000 0106 0000 00 000000 | SPECIAL USE                   | 5,052.60CR                | 5,723.23CR       | 750.83       | 3.88             | 6,470.18CR     |
| 98L000 0107 0000 00 000000 | SPEECH                        | 390.33CR                  | 390.33CR         | 0.00         | 248.00           | 142.33CR       |
| 98L000 0108 0000 00 000000 | SENIOR AWARD                  | 0.00                      | 0.00             | 0.00         | 0.00             | 0.00           |
| 98L000 0110 0000 00 000000 | STUDENT COUN                  | 13,263.94CR               | 13,263.94CR      | 0.00         | 2,118.95         | 11,144.99CR    |
| 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        | 2,814.36CR                | 2,878.30CR       | 55.44        | 0.00             | 2,933.74CR     |
| 98L000 0115 0000 00 000000 | SWIMMING                      | 0.00                      | 0.00             | 0.00         | 0.00             | 0.00           |
| 98L000 0116 0000 00 000000 | THEATRE                       | 6,798.70CR                | 6,628.70CR       | 2,700.00     | 2,877.49         | 6,451.21CR     |
| 98L000 0117 0000 00 000000 | TOURNAMENTS                   | 0.00                      | 0.00             | 2,026.00     | 0.00             | 2,026.00CR     |
| 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                  | 1,135.89CR                | 6,015.23         | 6,433.27     | 2,956.47         | 2,538.43       |
| 98L000 0126 0000 00 000000 | CONCESSION                    | 1,395.83CR                | 1,367.66CR       | 3,380.00     | 3,552.17         | 1,195.49CR     |
| 98L000 0127 0000 00 000000 | PANTHER SHOP                  | 3,993.51                  | 3,993.51         | 541.00       | 0.00             | 3,452.51       |
| 98L000 0128 0000 00 000000 | MEMBERSHIP                    | 0.00                      | 2,447.06CR       | 22,885.00    | 456.65           | 24,875.41CR    |
| 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                      | 263.00           | 1,680.00     | 0.00             | 1,417.00CR     |
| 98L000 0147 0000 00 000000 | BOWLING TEAM                  | 799.55CR                  | 799.55CR         | 0.00         | 0.00             | 799.55CR       |
| 98L000 0149 0000 00 000000 | CARL KILLAM                   | 384.92CR                  | 384.92CR         | 0.00         | 0.00             | 384.92CR       |
| 98L000 0151 0000 00 000000 | PEPSI SCHOLARSHIP             | 3,500.00CR                | 3,500.00CR       | 0.00         | 0.00             | 3,500.00CR     |
| 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 | 13,982.15CR               | 13,982.15CR      | 0.00         | 0.00             | 13,982.15CR    |
| 98L000 0157 0000 00 000000 | CAROL MILLER                  | 0.00                      | 0.00             | 0.00         | 0.00             | 0.00           |
| 98L000 0158 0000 00 000000 | NICK POKRAJA                  | 800.00CR                  | 800.00CR         | 0.00         | 0.00             | 800.00CR       |
| 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                  | 0.00                      | 0.00             | 0.00         | 500.00           | 500.00         |
| 98L000 0171 0000 00 000000 | GALE VOGLER                   | 895.00CR                  | 895.00CR         | 0.00         | 250.00           | 645.00CR       |
| 98L000 0172 0000 00 000000 | DICK GREENE                   | 1,919.73CR                | 1,919.73CR       | 0.00         | 500.00           | 1,419.73CR     |
| 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         | 0.00             | 1,019.92CR     |
| 98L000 0175 0000 00 000000 | GIRLS BASKET                  | 3,491.23CR                | 3.54CR           | 0.00         | 0.00             | 3.54CR         |

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| 98L000 0176 0000 00 000000 | BOYS BASKETB              | 260.50CR                  | 260.50CR         | 0.00         | 0.00             | 260.50CR       |
| 98L000 0177 0000 00 000000 | WRESTLING CA              | 1,553.38CR                | 1,553.38CR       | 0.00         | 0.00             | 1,553.38CR     |
| 98L000 0178 0000 00 000000 | VOLLEYBALL C              | 6,486.67CR                | 7,321.79CR       | 1,762.00     | 2,654.10         | 6,429.69CR     |
| 98L000 0179 0000 00 000000 | FOOTBALL CAM              | 4,254.90CR                | 3,411.70CR       | 0.00         | 0.00             | 3,411.70CR     |
| 98L000 0180 0000 00 000000 | SOCCER CAMP               | 2,978.30CR                | 2,978.30CR       | 1,100.00     | 933.69           | 3,144.61CR     |
| 98L000 0181 0000 00 000000 | TENNIS CAMP               | 1,604.20CR                | 1,604.20CR       | 0.00         | 0.00             | 1,604.20CR     |
| 98L000 0182 0000 00 000000 | TRACK UTHS                | 2,359.09CR                | 1,652.99CR       | 50.00        | 0.00             | 1,702.99CR     |
| 98L000 0183 0000 00 000000 | FOOTBALL CHEERLEADING     | 8,230.78CR                | 8,230.78CR       | 250.00       | 0.00             | 8,480.78CR     |
| 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              | 1,143.93CR                | 1,143.93CR       | 0.00         | 0.00             | 1,143.93CR     |
| 98L000 0196 0000 00 000000 | TRACK SUMMER              | 30.00CR                   | 30.00CR          | 0.00         | 0.00             | 30.00CR        |
| 98L000 0197 0000 00 000000 | BASEBALL                  | 9,375.09CR                | 9,375.09CR       | 0.00         | 1,665.31         | 7,709.78CR     |
| 98L000 0198 0000 00 000000 | GOLF (BOYS)               | 592.00CR                  | 592.00CR         | 0.00         | 0.00             | 592.00CR       |
| 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              | 538.65CR                  | 5,461.92CR       | 16,730.14    | 274.73           | 21,917.33CR    |
| 98L000 0201 0000 00 000000 | SOFTBALL                  | 3,386.94CR                | 2,568.51CR       | 0.00         | 0.00             | 2,568.51CR     |
| 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               | 750.00CR                  | 750.00CR         | 0.00         | 0.00             | 750.00CR       |
| 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                      | 2,375.00         | 0.00         | 2,728.00         | 5,103.00       |
| 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          | 6,044.28                  | 12,187.70        | 914.00       | 5,026.90         | 16,300.60      |
| 98L000 0225 0000 00 000000 | BAND TRIPS                | 0.00                      | 0.00             | 0.00         | 0.00             | 0.00           |
| 98L000 0226 0000 00 000000 | GIRLS TRACK               | 1,337.08CR                | 1,337.08CR       | 50.00        | 0.00             | 1,387.08CR     |
| 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             | 1,018.88CR                | 1,018.88CR       | 105.00       | 0.00             | 1,123.88CR     |
| 98L000 0234 0000 00 000000 | TEAM EARTH                | 246.38CR                  | 246.38CR         | 0.00         | 0.00             | 246.38CR       |

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| 98L000 0235 0000 00 000000 | LINK CREW                      | 82.63CR                   | 82.63CR          | 0.00         | 0.00             | 82.63CR        |
| 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                           | 613.01CR                  | 613.01CR         | 0.00         | 0.00             | 613.01CR       |
| 98L000 0239 0000 00 000000 | WELLNESS COMMITTEE             | 12.15CR                   | 12.15CR          | 0.00         | 0.00             | 12.15CR        |
| 98L000 0240 0000 00 000000 | BAND CAMP                      | 708.35CR                  | 528.35CR         | 0.00         | 0.00             | 528.35CR       |
| 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         | 0.00         | 0.00             | 633.51CR       |
| 98L000 0245 0000 00 000000 | UTHS CLASS OF 1973             | 12,099.00CR               | 12,099.00CR      | 0.00         | 0.00             | 12,099.00CR    |
| 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                       | 2,648.35CR                | 2,648.35CR       | 0.00         | 0.00             | 2,648.35CR     |
| 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                     | 704.65CR                  | 704.65CR         | 0.00         | 0.00             | 704.65CR       |
| 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                   | 1,164.10CR                | 1,164.10CR       | 360.00       | 0.00             | 1,524.10CR     |
| 98L000 0257 0000 00 000000 | CONSTELLATION SCHOLARSHIP      | 5,000.00CR                | 10,000.00CR      | 0.00         | 2,500.00         | 7,500.00CR     |
| 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                      | 0.00             | 0.00         | 0.00             | 0.00           |
| Grand Liability Totals     |                                | 251,754.72CR              | 259,831.45CR     | 122,585.52   | 38,949.56        | 343,467.41CR   |

Number of Accounts: 147

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