

| 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                   | 1,456.18CR                | 1,477.00CR          | 6.03         | 0.00             | 1,483.03CR     |
| 98L000 0003 0000 00 000000 | ACTIVITY TICKET                | 0.00                      | 5,970.00CR          | 180.00       | 0.00             | 6,150.00CR     |
| 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                  | 10,550.00CR         | 1,250.00     | 0.00             | 11,800.00CR    |
| 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                | 4,373.71CR          | 8,525.00     | 3,829.43         | 9,069.28CR     |
| 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          | 0.00         | 0.00             | 9,408.01CR     |
| 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                | 3,010.52CR          | 0.00         | 0.00             | 3,010.52CR     |
| 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                  | 9,000.00CR          | 300.00       | 0.00             | 9,300.00CR     |
| 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                      | 0.00                | 0.00         | 0.00             | 0.00           |
| 98L000 0064 0000 00 000000 | SPECIAL EDUCATION              | 5,851.13CR                | 5,851.13CR          | 0.00         | 160.65           | 5,690.48CR     |
| 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                | 6,014.52CR          | 0.00         | 0.00             | 6,014.52CR     |
| 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    | 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          | 0.00         | 0.00             | 3,257.63CR     |
| 98L000 0084 0000 00 000000 | NATIONAL HON                   | 6,348.06CR                | 6,823.06CR          | 675.00       | 0.00             | 7,498.06CR     |
| 98L000 0088 0000 00 000000 | PARKING PERMIT FEE             | 0.00                      | 6,200.00CR          | 150.00       | 0.00             | 6,350.00CR     |
| 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               | 17,279.51CR         | 0.00         | 0.00             | 17,279.51CR    |
| 98L000 0093 0000 00 000000 | QUAD CITY SCHOLARS             | 0.00                      | 0.00                | 0.00         | 0.00             | 0.00           |
| 98L000 0095 0000 00 000000 | REGISTRATION                   | 102.37CR                  | 44,544.01CR         | 192.09       | 897.97           | 43,838.13CR    |

| Account Number             | Account Level Description     | Beginning FY Fund Balance | September Beg. Bal. | Revenues MTD | Expenditures MTD | Ending Balance |
|----------------------------|-------------------------------|---------------------------|---------------------|--------------|------------------|----------------|
| 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                | 22,297.86CR         | 2,375.53     | 0.00             | 24,673.39CR    |
| 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               | 14,730.58CR         | 782.89       | 1,523.32         | 13,990.15CR    |
| 98L000 0107 0000 00 000000 | SPEECH                        | 2,229.12CR                | 1,496.32CR          | 0.00         | 0.00             | 1,496.32CR     |
| 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               | 17,755.24CR         | 3,060.00     | 1,231.82         | 19,583.42CR    |
| 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                | 4,080.07CR          | 51.57        | 0.00             | 4,131.64CR     |
| 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                | 377.86CR            | 3,939.70     | 2,670.00         | 1,647.56CR     |
| 98L000 0117 0000 00 000000 | TOURNAMENTS                   | 0.00                      | 4,329.00CR          | 925.00       | 0.00             | 5,254.00CR     |
| 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                  | 4,032.93CR                | 7,428.24            | 6,148.04     | 6,409.04         | 7,689.24       |
| 98L000 0126 0000 00 000000 | CONCESSION                    | 64.88CR                   | 3,890.60            | 33,486.35    | 19,393.28        | 10,202.47CR    |
| 98L000 0127 0000 00 000000 | PANTHER SHOP                  | 13,243.59                 | 12,913.52           | 2,115.00     | 2,691.73         | 13,490.25      |
| 98L000 0128 0000 00 000000 | MEMBERSHIP                    | 0.00                      | 10,423.64CR         | 22,357.32    | 885.00           | 31,895.96CR    |
| 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                      | 8,468.00CR          | 2,775.00     | 11,670.00        | 427.00         |
| 98L000 0147 0000 00 000000 | BOWLING TEAM                  | 632.81CR                  | 632.81CR            | 0.00         | 0.00             | 632.81CR       |
| 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                  | 4,660.00CR          | 50.00        | 0.00             | 4,710.00CR     |
| 98L000 0171 0000 00 000000 | GALE VOGLER                   | 645.00CR                  | 1,000.00CR          | 0.00         | 250.00           | 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                   | 980.08              | 0.00         | 0.00             | 980.08         |
| 98L000 0175 0000 00 000000 | GIRLS BASKET                  | 7,832.44CR                | 6,329.26CR          | 0.00         | 2,950.79         | 3,378.47CR     |

| Account Number             | Account Level Description | Beginning FY Fund Balance | September Beg. Bal. | Revenues MTD | Expenditures MTD | Ending Balance |
|----------------------------|---------------------------|---------------------------|---------------------|--------------|------------------|----------------|
| 98L000 0176 0000 00 000000 | BOYS BASKETB              | 985.50CR                  | 985.50CR            | 0.00         | 0.00             | 985.50CR       |
| 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              | 9,452.75CR                | 10,392.75CR         | 221.00       | 0.00             | 10,613.75CR    |
| 98L000 0179 0000 00 000000 | FOOTBALL CAM              | 2,304.42CR                | 2,364.42CR          | 100.00       | 360.00           | 2,104.42CR     |
| 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                | 1,477.59CR          | 0.00         | 0.00             | 1,477.59CR     |
| 98L000 0183 0000 00 000000 | FOOTBALL CHEERLEADING     | 6,681.02CR                | 7,033.06CR          | 990.00       | 0.00             | 8,023.06CR     |
| 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                | 348.25CR            | 0.00         | 0.00             | 348.25CR       |
| 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                  | 24,255.67CR         | 19,270.18    | 779.48           | 42,746.37CR    |
| 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                      | 2,750.00            | 0.00         | 1,059.64         | 3,809.64       |
| 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                      | 0.00                | 713.00       | 0.00             | 713.00CR       |
| 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                | 1,827.08CR          | 0.00         | 0.00             | 1,827.08CR     |
| 98L000 0234 0000 00 000000 | TEAM EARTH                | 246.38CR                  | 246.38CR            | 0.00         | 0.00             | 246.38CR       |

| Account Number             | Account Level Description      | Beginning FY Fund Balance | September Beg. Bal. | Revenues MTD | Expenditures MTD | Ending Balance |
|----------------------------|--------------------------------|---------------------------|---------------------|--------------|------------------|----------------|
| 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         | 0.00             | 479.36CR       |
| 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            | 0.00         | 0.00             | 633.51CR       |
| 98L000 0245 0000 00 000000 | UTHS CLASS OF 1973             | 11,849.00CR               | 10,849.00CR         | 0.00         | 500.00           | 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                | 2,506.66CR          | 200.00       | 0.00             | 2,706.66CR     |
| 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                | 1,941.68CR          | 0.00         | 0.00             | 1,941.68CR     |
| 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                | 7,500.00CR          | 0.00         | 2,500.00         | 5,000.00CR     |
| 98L000 0258 0000 00 000000 | MARIACHI CLUB                  | 5,000.00CR                | 5,000.00CR          | 0.00         | 5,000.00         | 0.00           |
| 98L000 0259 0000 00 000000 | PE SHIRTS                      | 0.00                      | 1,060.00CR          | 110.00       | 5,510.00         | 4,340.00       |
| 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                      | 0.00                | 0.00         | 590.00           | 590.00         |
| Grand Liability Totals     |                                | 239,006.29CR              | 364,100.00CR        | 110,948.70   | 70,862.15        | 404,186.55CR   |

Number of Accounts: 149

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