

| Account<br>Number          | Account Level<br>Description   | Beginning FY<br>Fund Balance | May<br>Beg. Bal. | Revenues MTD | Expenditures MTD | Ending<br>Balance |
|----------------------------|--------------------------------|------------------------------|------------------|--------------|------------------|-------------------|
| 98L000 0001 0000 00 000000 | ADM POP FUND                   | 1,353.73CR                   | 1,443.84CR       | 5.20         | 0.00             | 1,449.04CR        |
| 98L000 0003 0000 00 000000 | ACTIVITY TICKET                | 0.00                         | 590.00CR         | 0.00         | 0.00             | 590.00CR          |
| 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                      | 52.00CR          | 60.00        | 36.00            | 76.00CR           |
| 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                     | 4,980.00CR       | 500.00       | 50.00            | 5,430.00CR        |
| 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                   | 2,087.45CR       | 2,375.00     | 222.00           | 4,240.45CR        |
| 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                   | 8,836.81CR       | 302.00       | 0.00             | 9,138.81CR        |
| 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                   | 3,446.03CR       | 753.65       | 621.00           | 3,578.68CR        |
| 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                     | 3,100.00CR       | 1,100.00     | 600.00           | 3,600.00CR        |
| 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                     | 6,991.21CR                   | 0.00             | 0.00         | 0.00             | 0.00              |
| 98L000 0064 0000 00 000000 | SPECIAL EDUCATION              | 7,108.23CR                   | 6,713.73CR       | 0.00         | 630.46           | 6,083.27CR        |
| 98L000 0065 0000 00 000000 | SCIENCE FIELD TRIP             | 3,090.08CR                   | 7,390.08CR       | 1,670.00     | 5,077.90         | 3,982.18CR        |
| 98L000 0066 0000 00 000000 | INTERACT CLUB                  | 4,501.88CR                   | 6,670.77CR       | 0.00         | 0.00             | 6,670.77CR        |
| 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                   | 2,775.67CR       | 83.00        | 180.24           | 2,678.43CR        |
| 98L000 0084 0000 00 000000 | NATIONAL HON                   | 4,931.10CR                   | 6,483.05CR       | 0.00         | 0.00             | 6,483.05CR        |
| 98L000 0088 0000 00 000000 | PARKING PERMIT FEE             | 0.00                         | 1,415.00CR       | 20.00        | 20.00            | 1,415.00CR        |
| 98L000 0089 0000 00 000000 | PROJECT GRAD                   | 596.29CR                     | 5,494.84CR       | 3,985.00     | 3,392.50         | 6,087.34CR        |
| 98L000 0091 0000 00 000000 | PROM ACCOUNT                   | 14,182.05CR                  | 8,737.05CR       | 9,725.00     | 1,197.56         | 17,264.49CR       |
| 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                     | 2,551.73CR       | 417.34       | 206.74           | 2,762.33CR        |

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|----------------------------|-------------------------------|---------------------------|---------------|--------------|------------------|----------------|
| 98L000 0099 0000 00 000000 | SOLO/ENSEMB                   | 3,308.27CR                | 3,210.12CR    | 0.00         | 0.00             | 3,210.12CR     |
| 98L000 0102 0000 00 000000 | SKYLINE                       | 29,935.38CR               | 1,281.47CR    | 660.00       | 0.00             | 1,941.47CR     |
| 98L000 0105 0000 00 000000 | SPANISH HONO                  | 2,814.41CR                | 3,329.41CR    | 0.00         | 523.30           | 2,806.11CR     |
| 98L000 0106 0000 00 000000 | SPECIAL USE                   | 5,052.60CR                | 12,314.37CR   | 776.58       | 299.25           | 12,791.70CR    |
| 98L000 0107 0000 00 000000 | SPEECH                        | 390.33CR                  | 2,229.12CR    | 0.00         | 0.00             | 2,229.12CR     |
| 98L000 0108 0000 00 000000 | SENIOR AWARD                  | 0.00                      | 0.00          | 180.00       | 0.00             | 180.00CR       |
| 98L000 0110 0000 00 000000 | STUDENT COUN                  | 13,263.94CR               | 18,351.48CR   | 1,510.00     | 1,274.35         | 18,587.13CR    |
| 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                | 3,798.09CR    | 89.20        | 0.00             | 3,887.29CR     |
| 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                | 4,372.34CR    | 3,361.26     | 4,362.01         | 3,371.59CR     |
| 98L000 0117 0000 00 000000 | TOURNAMENTS                   | 0.00                      | 7,830.38CR    | 1,065.00     | 2,116.26         | 6,779.12CR     |
| 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                | 57,350.01     | 5,140.22     | 4,415.54         | 56,625.33      |
| 98L000 0126 0000 00 000000 | CONCESSION                    | 1,395.83CR                | 37,666.96CR   | 6,376.98     | 4,227.43         | 39,816.51CR    |
| 98L000 0127 0000 00 000000 | PANTHER SHOP                  | 3,993.51                  | 13,352.57     | 108.98       | 0.00             | 13,243.59      |
| 98L000 0128 0000 00 000000 | MEMBERSHIP                    | 0.00                      | 40,352.68CR   | 2,063.93     | 0.00             | 42,416.61CR    |
| 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                      | 14,309.69CR   | 0.00         | 0.00             | 14,309.69CR    |
| 98L000 0147 0000 00 000000 | BOWLING TEAM                  | 799.55CR                  | 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             | 3,500.00CR                | 3,000.00CR    | 0.00         | 0.00             | 3,000.00CR     |
| 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 | 13,982.15CR               | 13,482.15CR   | 0.00         | 0.00             | 13,482.15CR    |
| 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                  | 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                  | 0.00                      | 500.00        | 0.00         | 0.00             | 500.00         |
| 98L000 0171 0000 00 000000 | GALE VOGLER                   | 895.00CR                  | 645.00CR      | 0.00         | 0.00             | 645.00CR       |
| 98L000 0172 0000 00 000000 | DICK GREENE                   | 1,919.73CR                | 1,419.73CR    | 0.00         | 0.00             | 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                | 19.92CR       | 0.00         | 0.00             | 19.92CR        |
| 98L000 0175 0000 00 000000 | GIRLS BASKET                  | 3,491.23CR                | 1,185.42CR    | 790.00       | 0.00             | 1,975.42CR     |

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|----------------------------|---------------------------|---------------------------|---------------|--------------|------------------|----------------|
| 98L000 0176 0000 00 000000 | BOYS BASKETB              | 260.50CR                  | 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              | 6,486.67CR                | 8,827.75CR    | 80.00        | 0.00             | 8,907.75CR     |
| 98L000 0179 0000 00 000000 | FOOTBALL CAM              | 4,254.90CR                | 3,056.52CR    | 355.00       | 0.00             | 3,411.52CR     |
| 98L000 0180 0000 00 000000 | SOCCER CAMP               | 2,978.30CR                | 3,144.61CR    | 0.00         | 0.00             | 3,144.61CR     |
| 98L000 0181 0000 00 000000 | TENNIS CAMP               | 1,604.20CR                | 3,477.80CR    | 0.00         | 1,198.00         | 2,279.80CR     |
| 98L000 0182 0000 00 000000 | TRACK UTHS                | 2,359.09CR                | 5,360.23CR    | 0.00         | 428.69           | 4,931.54CR     |
| 98L000 0183 0000 00 000000 | FOOTBALL CHEERLEADING     | 8,230.78CR                | 6,769.02CR    | 150.00       | 0.00             | 6,919.02CR     |
| 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                | 4,443.93CR    | 1,090.00     | 3,552.65         | 1,981.28CR     |
| 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                | 1,900.06CR    | 0.00         | 0.00             | 1,900.06CR     |
| 98L000 0198 0000 00 000000 | GOLF (BOYS)               | 592.00CR                  | 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              | 538.65CR                  | 121,290.11CR  | 28,157.27    | 15,339.45        | 134,107.93CR   |
| 98L000 0201 0000 00 000000 | SOFTBALL                  | 3,386.94CR                | 7,633.62CR    | 0.00         | 805.00           | 6,828.62CR     |
| 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               | 750.00CR                  | 250.00CR      | 0.00         | 0.00             | 250.00CR       |
| 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                      | 8.37          | 0.00         | 0.00             | 8.37           |
| 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                  | 27,817.02     | 0.00         | 0.00             | 27,817.02      |
| 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                | 4,214.88CR    | 0.00         | 0.00             | 4,214.88CR     |
| 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                | 1,827.08CR    | 0.00         | 0.00             | 1,827.08CR     |
| 98L000 0234 0000 00 000000 | TEAM EARTH                | 246.38CR                  | 246.38CR      | 0.00         | 0.00             | 246.38CR       |

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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                  | 304.36CR      | 0.00         | 0.00             | 304.36CR       |
| 98L000 0239 0000 00 000000 | WELLNESS COMMITTEE             | 12.15CR                   | 12.15CR       | 0.00         | 0.00             | 12.15CR        |
| 98L000 0240 0000 00 000000 | BAND CAMP                      | 708.35CR                  | 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             | 12,099.00CR               | 11,849.00CR   | 0.00         | 0.00             | 11,849.00CR    |
| 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                | 2,579.23CR    | 0.00         | 419.91           | 2,159.32CR     |
| 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                  | 1,870.27CR    | 232.00       | 0.00             | 2,102.27CR     |
| 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                | 1,561.55CR    | 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                  | 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                      | 1,475.00      | 0.00         | 0.00             | 1,475.00       |
| 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                      | 2,815.00      | 40.00        | 115.00           | 2,890.00       |
| Grand Liability Totals     |                                | 251,754.72CR              | 375,766.27CR  | 73,222.61    | 51,311.24        | 397,677.64CR   |

Number of Accounts: 148

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