

| Account Number             | Account Level Description      | Beginning FY Fund Balance | February Beg. Bal. | Revenues MTD | Expenditures MTD | Ending Balance |
|----------------------------|--------------------------------|---------------------------|--------------------|--------------|------------------|----------------|
| 98L000 0001 0000 00 000000 | ADM POP FUND                   | 1,456.18CR                | 1,369.35CR         | 6.61         | 0.00             | 1,375.96CR     |
| 98L000 0003 0000 00 000000 | ACTIVITY TICKET                | 0.00                      | 6,210.00CR         | 0.00         | 6,210.00         | 0.00           |
| 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         | 16.00            | 0.00           |
| 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                  | 12,950.00CR        | 50.00        | 12,650.00        | 350.00CR       |
| 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                | 8,249.37CR         | 100.00       | 1,454.35         | 6,895.02CR     |
| 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                | 9,416.01CR         | 0.00         | 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                | 2,990.12CR         | 1,264.00     | 3,976.60         | 277.52CR       |
| 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                  | 10,700.00CR        | 900.00       | 10,500.00        | 1,100.00CR     |
| 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                      | 3,633.00           | 3,633.00     | 0.00             | 0.00           |
| 98L000 0064 0000 00 000000 | SPECIAL EDUCATION              | 5,851.13CR                | 5,642.40CR         | 0.00         | 177.97           | 5,464.43CR     |
| 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                | 3,521.24CR         | 0.00         | 450.00           | 3,071.24CR     |
| 98L000 0068 0000 00 000000 | FELLOWSHIP OF CHRISTIAN ATHL.  | 4.59CR                    | 4.59CR             | 0.00         | 0.00             | 4.59CR         |
| 98L000 0072 0000 00 000000 | H.O.S.A.                       | 0.00                      | 90.00CR            | 30.00        | 30.00            | 90.00CR        |
| 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                | 3,312.63CR         | 0.00         | 0.00             | 3,312.63CR     |
| 98L000 0084 0000 00 000000 | NATIONAL HON                   | 6,348.06CR                | 7,983.01CR         | 50.00        | 0.00             | 8,033.01CR     |
| 98L000 0088 0000 00 000000 | PARKING PERMIT FEE             | 0.00                      | 6,773.50CR         | 273.50       | 6,636.00         | 411.00CR       |
| 98L000 0089 0000 00 000000 | PROJECT GRAD/PROM              | 1,610.91CR                | 1,556.81CR         | 1,150.00     | 0.00             | 2,706.81CR     |
| 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 | February Beg. Bal. | Revenues MTD | Expenditures MTD | Ending Balance |
|----------------------------|-------------------------------|---------------------------|--------------------|--------------|------------------|----------------|
| 98L000 0095 0000 00 000000 | REGISTRATION                  | 102.37CR                  | 44,889.59CR        | 434.57       | 45,042.72        | 281.44CR       |
| 98L000 0099 0000 00 000000 | SOLO/ENSEMB                   | 3,210.12CR                | 3,060.12CR         | 606.00       | 1,212.00         | 2,454.12CR     |
| 98L000 0102 0000 00 000000 | SKYLINE                       | 2,846.01CR                | 11,828.39CR        | 0.00         | 0.00             | 11,828.39CR    |
| 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               | 18,898.05CR        | 526.33       | 1,462.72         | 17,961.66CR    |
| 98L000 0107 0000 00 000000 | SPEECH                        | 2,229.12CR                | 1,256.74CR         | 0.00         | 679.37           | 577.37CR       |
| 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               | 23,139.81CR        | 2,488.00     | 2,112.73         | 23,515.08CR    |
| 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                | 4,640.75CR         | 75.38        | 0.00             | 4,716.13CR     |
| 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                | 5,659.08CR         | 225.00       | 208.70           | 5,675.38CR     |
| 98L000 0117 0000 00 000000 | TOURNAMENTS                   | 0.00                      | 12,836.49CR        | 22,666.00    | 6,761.83         | 28,740.66CR    |
| 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                | 77,701.54          | 6,566.43     | 5,858.91         | 76,994.02      |
| 98L000 0126 0000 00 000000 | CONCESSION                    | 64.88CR                   | 44,834.88CR        | 28,012.72    | 13,719.70        | 59,127.90CR    |
| 98L000 0127 0000 00 000000 | PANTHER SHOP                  | 13,243.59                 | 17,275.76          | 1,368.00     | 647.00           | 16,554.76      |
| 98L000 0128 0000 00 000000 | MEMBERSHIP                    | 0.00                      | 37,028.43CR        | 2,981.70     | 901.43           | 39,108.70CR    |
| 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           | 2,425.00     | 0.00             | 2,538.00CR     |
| 98L000 0147 0000 00 000000 | BOWLING TEAM                  | 632.81CR                  | 638.81CR           | 35.00        | 463.59           | 210.22CR       |
| 98L000 0149 0000 00 000000 | CARL KILLAM                   | 384.92CR                  | 384.92CR           | 0.00         | 0.00             | 384.92CR       |
| 98L000 0151 0000 00 000000 | PEPSI SCHOLARSHIP             | 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                  | 5,310.00CR         | 150.00       | 150.00           | 5,310.00CR     |
| 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     |

| Account Number             | Account Level Description | Beginning FY Fund Balance | February Beg. Bal. | Revenues MTD | Expenditures MTD | Ending Balance |
|----------------------------|---------------------------|---------------------------|--------------------|--------------|------------------|----------------|
| 98L000 0175 0000 00 000000 | GIRLS BASKET              | 7,832.44CR                | 5,754.75CR         | 130.00       | 1,043.45         | 4,841.30CR     |
| 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                | 5,461.38CR         | 0.00         | 4,406.41         | 1,054.97CR     |
| 98L000 0178 0000 00 000000 | VOLLEYBALL C              | 9,452.75CR                | 17,970.16CR        | 0.00         | 0.00             | 17,970.16CR    |
| 98L000 0179 0000 00 000000 | FOOTBALL CAM              | 2,304.42CR                | 6,161.92CR         | 527.50       | 527.50           | 6,161.92CR     |
| 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         | 534.82           | 1,021.14CR     |
| 98L000 0182 0000 00 000000 | TRACK UTHS                | 1,477.59CR                | 735.69CR           | 8,200.00     | 351.00           | 8,584.69CR     |
| 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           | 4,600.00     | 0.00             | 5,029.48CR     |
| 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                | 12,260.55          | 0.00         | 0.00             | 12,260.55      |
| 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                  | 96,046.15CR        | 16,579.67    | 84,194.02        | 28,431.80CR    |
| 98L000 0201 0000 00 000000 | SOFTBALL                  | 6,258.62CR                | 6,408.62CR         | 0.00         | 2,002.60         | 4,406.02CR     |
| 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                      | 85.36CR            | 0.00         | 0.00             | 85.36CR        |
| 98L000 0218 0000 00 000000 | P.E. GOLF                 | 0.00                      | 0.00               | 0.00         | 0.00             | 0.00           |
| 98L000 0220 0000 00 000000 | UTTV FUND                 | 173.27CR                  | 173.27CR           | 0.00         | 0.00             | 173.27CR       |
| 98L000 0221 0000 00 000000 | SAMS CLUB                 | 1,000.00CR                | 1,000.00CR         | 0.00         | 0.00             | 1,000.00CR     |
| 98L000 0223 0000 00 000000 | BOOSTER UNIFORMS          | 0.00                      | 5,524.28           | 0.00         | 1,732.52         | 7,256.80       |
| 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         | 216.00           | 3,597.83CR     |
| 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     |

| Account Number                | Account Level Description      | Beginning FY Fund Balance | February Beg. Bal.  | Revenues MTD      | Expenditures MTD  | Ending Balance      |
|-------------------------------|--------------------------------|---------------------------|---------------------|-------------------|-------------------|---------------------|
| 98L000 0234 0000 00 000000    | TEAM EARTH                     | 246.38CR                  | 246.38CR            | 0.00              | 0.00              | 246.38CR            |
| 98L000 0235 0000 00 000000    | LINK CREW                      | 382.63CR                  | 255.02CR            | 0.00              | 0.00              | 255.02CR            |
| 98L000 0236 0000 00 000000    | BOOSTER CLUB CAPITAL PROJECTS  | 0.00                      | 0.00                | 0.00              | 0.00              | 0.00                |
| 98L000 0237 0000 00 000000    | BOOSTER INVESTMENTS            | 0.00                      | 0.00                | 0.00              | 0.00              | 0.00                |
| 98L000 0238 0000 00 000000    | UTECH                          | 229.36CR                  | 353.30CR            | 0.00              | 0.00              | 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                  | 5,837.51CR          | 0.00              | 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                | 2,228.13CR          | 0.00              | 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                | 2,640.72CR          | 0.00              | 0.00              | 2,640.72CR          |
| 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                | 2,611.55CR          | 0.00              | 300.00            | 2,311.55CR          |
| 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                      | 3,290.00            | 220.00            | 50.00             | 3,120.00            |
| 98L000 0260 0000 00 000000    | TRI-M HONOR SOCIETY            | 0.00                      | 4,323.00CR          | 108.00            | 0.00              | 4,431.00CR          |
| 98L000 0261 0000 00 000000    | STAR TREE PROGRAM              | 0.00                      | 3,126.30CR          | 0.00              | 0.00              | 3,126.30CR          |
| 98L000 0300 0000 00 000000    | DISTRICT ATHLETIC ENTRY FEES   | 0.00                      | 0.00                | 0.00              | 0.00              | 0.00                |
| 98L000 0310 0000 00 000000    | DISTRICT ATHLETIC OFFICIALS    | 0.00                      | 0.00                | 0.00              | 17,850.00         | 17,850.00           |
| 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                      | 2,625.00            | 0.00              | 845.00            | 3,470.00            |
| <b>Grand Liability Totals</b> |                                | <b>239,006.29CR</b>       | <b>447,284.74CR</b> | <b>106,382.41</b> | <b>235,374.94</b> | <b>318,292.21CR</b> |

Number of Accounts: 152

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