

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865 00 1111 00 000 6 00 0 00	CASH				27,131.48
865 00 1120 20 000 6 00 0 00	INVESTMENTS-TEXAS CLASS				0.00
865 00 1120 40 000 6 00 0 00	INVESTMENTS-TEXAS CLASS				23,358.54
865 00 2111 00 000 6 00 0 00	ACCOUNTS PAYABLE				-366.42
865 00 2112 00 000 6 00 0 00	CREDIT CARD PAYABLE				-868.84
865 00 2171 99 000 6 00 0 00	DUE TO GENERAL FUNDS				0.00
865 00 2190 00 000 6 00 0 00	INTEREST				-32.02
865 00 2190 01 001 6 00 0 00	H S VARSITY CHEERLEADERS				-945.16
865 00 2190 02 001 6 00 0 00	H S JV CHEERLEADERS				-282.06
865 00 2190 03 001 6 00 0 00	H S SADD				-100.00
865 00 2190 08 001 6 00 0 00	H S BAND				-3,113.04
865 00 2190 09 001 6 00 0 00	FFA				-680.31
865 00 2190 10 001 6 00 0 00	FCCLA				-3,286.83
865 00 2190 11 001 6 00 0 00	FINE ARTS				-192.61
865 00 2190 12 001 6 00 0 00	DUE TO STUDENT GROUPS				0.00
865 00 2190 13 001 6 00 0 00	NATIONAL HONOR SOCIETY				-2,859.86
865 00 2190 15 001 6 00 0 00	SCIENCE CLUB				-243.56
865 00 2190 16 001 6 00 0 00	H S STUDENT COUNCIL				-471.79
865 00 2190 17 001 6 00 0 00	YEARBOOK				-9,047.88
865 00 2190 17 041 6 00 0 00	MS YEARBOOK				0.00
865 00 2190 17 101 6 00 0 00	ES YEARBOOK				0.00
865 00 2190 18 001 6 00 0 00	FCA				-10.00
865 00 2190 21 001 6 00 0 00	SPANISH CLUB				-2,487.68
865 00 2190 22 001 6 00 0 00	CLASS OF 2012				0.00
865 00 2190 23 001 6 00 0 00	CLASS OF 2013				0.00
865 00 2190 24 001 6 00 0 00	CLASS OF 2014				-9.26
865 00 2190 25 001 6 00 0 00	CLASS OF 2015				0.00
865 00 2190 26 001 6 00 0 00	CLASS OF 2016				-9,824.93
865 00 2190 27 001 6 00 0 00	CLASS OF 2017				-145.00
865 00 2190 28 001 6 00 0 00	CLASS OF 2018				0.00
865 00 2190 29 001 6 00 0 00	DUE TO STUDENT GROUPS				-30.00
865 00 2190 30 001 6 00 0 00	DUE TO STUDENT GROUPS				0.00
865 00 2190 31 041 6 00 0 00	M S CHEERLEADERS				-967.77
865 00 2190 32 041 6 00 0 00	M S STUDENT COUNCIL				-2,046.86
865 00 2190 33 041 6 00 0 00	MS JUNIOR FFA				-39.10
865 00 2190 34 041 6 00 0 00	WILDCAT LEADERSHIP CLUB				0.00
865 00 2190 35 041 6 00 0 00	NATIONAL JUNIOR HONOR SOCIETY				-1,549.21
865 00 2190 40 101 6 00 0 00	E S CHOIR				-42.29
865 00 2190 41 101 6 00 0 00	E S STUDENT COUNCIL				-497.73
865 00 2190 42 041 6 00 0 00	MS BAND				-1,782.87
865 00 2190 43 001 6 00 0 00	DRILL TEAM				-111.67
865 00 2190 60 001 6 00 0 00	HS CONCESSION STAND				-6,177.64
865 00 2190 70 701 6 00 0 00	SUPERINTENDENT				0.00
865 00 3600 00 000 6 00 0 00	UNDESIGNATED FUND BALANCE				-11.29
865 00 4310 00 000 6 00 0 00	RESERVE FOR ENCUMBRANCES				-1,200.00
865 00 4310 01 000 6 00 0 00	RESERVE FOR ENCUMBRANCES				-1,066.34
Totals:					0.00