

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865	00	1111	00	000	8	00	0 00	CASH				44,992.62
865	00	1111	21	001	8	00	0 00	CASH				0.00
865	00	1120	20	000	8	00	0 00	INVESTMENTS-TEXAS CLASS				0.00
865	00	1120	40	000	8	00	0 00	INVESTMENTS-TEXAS CLASS				23,831.80
865	00	2111	00	000	8	00	0 00	ACCOUNTS PAYABLE				0.00
865	00	2111	21	001	8	00	0 00	TRADE PAYABLE				0.00
865	00	2112	00	000	8	00	0 00	CREDIT CARD PAYABLE				0.00
865	00	2171	99	000	8	00	0 00	DUE TO GENERAL FUNDS				0.00
865	00	2190	00	000	8	00	0 00	INTEREST				-505.28
865	00	2190	01	001	8	00	0 00	RESERVED				0.00
865	00	2190	02	001	8	00	0 00	RESERVED				0.00
865	00	2190	03	001	8	00	0 00	RESERVED (FORMERLY HS SADD)				-100.00
865	00	2190	08	001	8	00	0 00	RESERVED				0.00
865	00	2190	09	001	8	00	0 00	RESERVED				0.00
865	00	2190	10	001	8	00	0 00	RESERVED				0.00
865	00	2190	11	001	8	00	0 00	RESERVED				0.00
865	00	2190	12	001	8	00	0 00	TECHNOLOGY				0.00
865	00	2190	13	001	8	00	0 00	RESERVED				0.00
865	00	2190	14	001	8	00	0 00	RESERVED				0.00
865	00	2190	14	041	8	00	0 00	RESERVED				0.00
865	00	2190	15	001	8	00	0 00	RESERVED				0.00
865	00	2190	16	001	8	00	0 00	RESERVED				0.00
865	00	2190	17	001	8	00	0 00	RESERVED				0.00
865	00	2190	18	001	8	00	0 00	RESERVED				0.00
865	00	2190	21	001	8	00	0 00	SPANISH CLUB				-2,326.44
865	00	2190	22	001	8	00	0 00	CAREER & TECHNOLOGY				0.00
865	00	2190	23	001	8	00	0 00	SPECIAL EDUCATION				0.00
865	00	2190	24	001	8	00	0 00	READ NATURALLY				-9.26
865	00	2190	25	001	8	00	0 00	VARSITY CHEERLEADERS				-36.88
865	00	2190	26	001	8	00	0 00	JR VARSITY CHEERLEADERS				-60.90
865	00	2190	27	001	8	00	0 00	CNA				0.00
865	00	2190	28	001	8	00	0 00	HS YEARBOOK				-16,598.68
865	00	2190	29	001	8	00	0 00	HS NAT'L HONOR SOCIETY				-5,232.88
865	00	2190	30	001	8	00	0 00	RESERVED				0.00
865	00	2190	31	041	8	00	0 00	M S CHEERLEADERS				-235.42
865	00	2190	32	041	8	00	0 00	HS SCIENCE CLASS				0.00
865	00	2190	33	041	8	00	0 00	MS JUNIOR FFA				-806.75
865	00	2190	34	001	8	00	0 00	HS ARCHERY				-30.00
865	00	2190	34	041	8	00	0 00	MS ARCHERY				0.00
865	00	2190	35	041	8	00	0 00	NATIONAL JUNIOR HONOR SOCIETY				-289.66
865	00	2190	40	101	8	00	0 00	RESERVED (FORMERLY ES CHOIR)				-42.29
865	00	2190	41	001	8	00	0 00	HS STUDENT COUNCIL				-3,630.24
865	00	2190	41	041	8	00	0 00	MS STUDENT COUNCIL				-3,388.59
865	00	2190	41	101	8	00	0 00	E S STUDENT COUNCIL				-212.73
865	00	2190	42	001	8	00	0 00	HS BAND				-1,457.12
865	00	2190	42	041	8	00	0 00	MS BAND				782.14
865	00	2190	43	001	8	00	0 00	DRILL TEAM				-1,320.04
865	00	2190	53	001	8	00	0 00	HS SCIENCE CLUB				-366.56
865	00	2190	54	001	8	00	0 00	FFA				-3,213.36
865	00	2190	55	001	8	00	0 00	FCCLA				-9,410.48
865	00	2190	56	001	8	00	0 00	FINE ARTS				-233.59
865	00	2190	57	001	8	00	0 00	FCA				-10.00
865	00	2190	58	001	8	00	0 00	C & T - AG				0.00
865	00	2190	59	001	8	00	0 00	FFA - ENTRY FEES				96.25
865	00	2190	60	001	8	00	0 00	HS CONCESSION STAND				-2,275.40

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865 00 2190 64 041 8 00 0 00	MS ART CLUB				-160.70
865 00 2190 65 001 8 00 0 00	FFA - CONVENTIONS				-1,350.00
865 00 2190 67 001 8 00 0 00	JR./SR. CLASS PROM				394.59
865 00 2190 70 701 8 00 0 00	SUPERINTENDENT				0.00
865 00 2190 78 001 8 00 0 00	BAND - TRIP				-1,359.33
865 00 2190 80 001 8 00 0 00	CLASS OF 2020				-0.52
865 00 2190 81 001 8 00 0 00	CLASS OF 2021				0.00
865 00 2190 82 001 8 00 0 00	CLASS OF 2022				0.00
865 00 2190 83 001 8 00 0 00	CLASS OF 2023				0.00
865 00 2190 84 001 8 00 0 00	CLASS OF 2024				0.00
865 00 2190 85 001 8 00 0 00	CLASS OF 2025				0.00
865 00 2190 86 001 8 00 0 00	CLASS OF 2026				0.00
865 00 2190 87 001 8 00 0 00	CLASS OF 2017				125.07
865 00 2190 88 001 8 00 0 00	CLASS OF 2018				-652.86
865 00 2190 89 001 8 00 0 00	CLASS OF 2019				609.00
865 00 3600 00 000 8 00 0 00	UNDESIGNATED FUND BALANCE				0.00
865 00 4310 00 000 8 00 0 00	RESERVE FOR ENCUMBRANCES				-14,560.71
865 00 4310 01 000 8 00 0 00	RESERVE FOR ENCUMBRANCES				-954.80
865 00 4310 21 001 8 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
865 00 4310 43 001 8 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
	Totals:				0.00