

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865	00	1111	00	000	6	00	0 00	CASH				39,796.68
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				23,362.78
865	00	2111	00	000	6	00	0 00	ACCOUNTS PAYABLE				0.00
865	00	2112	00	000	6	00	0 00	CREDIT CARD PAYABLE				0.00
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				-36.26
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				-3,864.14
865	00	2190	09	001	6	00	0 00	FFA				-4,657.31
865	00	2190	10	001	6	00	0 00	FCCLA				-3,243.67
865	00	2190	11	001	6	00	0 00	FINE ARTS				932.39
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				-366.56
865	00	2190	16	001	6	00	0 00	H S STUDENT COUNCIL				-1,515.12
865	00	2190	17	001	6	00	0 00	YEARBOOK				-9,227.88
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				-3,275.78
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				-10,077.94
865	00	2190	27	001	6	00	0 00	CLASS OF 2017				-295.00
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				-165.00
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				-1,400.20
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				-745.11
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				-2,296.27
865	00	2190	43	001	6	00	0 00	DRILL TEAM				278.33
865	00	2190	60	001	6	00	0 00	HS CONCESSION STAND				-6,768.68
865	00	2190	70	701	6	00	0 00	SUPERINTENDENT				-377.71
865	00	3600	00	000	6	00	0 00	UNDESIGNATED FUND BALANCE				0.00
865	00	4310	00	000	6	00	0 00	RESERVE FOR ENCUMBRANCES				-10,304.32
865	00	4310	01	000	6	00	0 00	RESERVE FOR ENCUMBRANCES				0.00
865	00	5742	00	000	6	00	0 00	EARN FM TEMP DEP & INVEST	0.00		0.00	0.00
								Totals:				0.00