

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865	00	1111	00	000	0	00	0	00	CASH			27,816.65
865	00	1120	20	000	0	00	0	00	INVESTMENTS-TEXAS CLASS			0.00
865	00	1120	40	000	0	00	0	00	INVESTMENTS-TEXAS CLASS			24,715.76
865	00	1267	00	000	0	00	0	00	TRUST AND AGENCY FUNDS			0.00
865	00	2111	00	000	0	00	0	00	ACCOUNTS PAYABLE			0.00
865	00	2112	00	000	0	00	0	00	CREDIT CARD PAYABLE			0.00
865	00	2171	99	000	0	00	0	00	DUE TO GENERAL FUNDS			0.00
865	00	2190	00	000	0	00	0	00	INTEREST			-1,389.24
865	00	2190	01	001	0	00	0	00	RESERVED			0.00
865	00	2190	02	001	0	00	0	00	RESERVED			0.00
865	00	2190	03	001	0	00	0	00	RESERVED (FORMERLY HS SADD)			-100.00
865	00	2190	08	001	0	00	0	00	RESERVED			0.00
865	00	2190	09	001	0	00	0	00	RESERVED			0.00
865	00	2190	10	001	0	00	0	00	RESERVED			0.00
865	00	2190	11	001	0	00	0	00	RESERVED			0.00
865	00	2190	12	001	0	00	0	00	TECHNOLOGY			0.00
865	00	2190	13	001	0	00	0	00	RESERVED			0.00
865	00	2190	14	001	0	00	0	00	RESERVED			0.00
865	00	2190	14	041	0	00	0	00	RESERVED			0.00
865	00	2190	16	001	0	00	0	00	RESERVED			0.00
865	00	2190	17	001	0	00	0	00	RESERVED			0.00
865	00	2190	18	001	0	00	0	00	RESERVED			0.00
865	00	2190	21	001	0	00	0	00	SPANISH CLUB			-2,921.60
865	00	2190	22	001	0	00	0	00	CAREER & TECHNOLOGY			0.00
865	00	2190	23	001	0	00	0	00	SPECIAL EDUCATION			0.00
865	00	2190	24	001	0	00	0	00	READ NATURALLY			-9.26
865	00	2190	25	001	0	00	0	00	VARSITY CHEERLEADERS			-364.72
865	00	2190	26	001	0	00	0	00	JR VARSITY CHEERLEADERS			-498.28
865	00	2190	27	001	0	00	0	00	CNA			0.00
865	00	2190	28	001	0	00	0	00	HS YEARBOOK			-17,529.31
865	00	2190	29	001	0	00	0	00	HS NAT'L HONOR SOCIETY			-4,288.01
865	00	2190	30	001	0	00	0	00	RESERVED			0.00
865	00	2190	31	041	0	00	0	00	M S CHEERLEADERS			-409.96
865	00	2190	32	041	0	00	0	00	HS SCIENCE CLASS			0.00
865	00	2190	33	041	0	00	0	00	MS JUNIOR FFA			-1,609.65
865	00	2190	34	001	0	00	0	00	HS ARCHERY			45.00
865	00	2190	34	041	0	00	0	00	MS ARCHERY			75.00
865	00	2190	35	041	0	00	0	00	NATIONAL JUNIOR HONOR SOCIETY			-366.56
865	00	2190	40	101	0	00	0	00	RESERVED (FORMERLY ES CHOIR)			-42.29
865	00	2190	41	001	0	00	0	00	HS STUDENT COUNCIL			-1,801.42
865	00	2190	41	041	0	00	0	00	MS STUDENT COUNCIL			-4,611.83
865	00	2190	41	101	0	00	0	00	E S STUDENT COUNCIL			-212.73
865	00	2190	42	001	0	00	0	00	HS BAND			-952.05
865	00	2190	42	041	0	00	0	00	MS BAND			-17.86
865	00	2190	43	001	0	00	0	00	DRILL TEAM			81.39
865	00	2190	53	001	0	00	0	00	HS SCIENCE CLUB			-366.56
865	00	2190	54	001	0	00	0	00	FFA			-341.06
865	00	2190	55	001	0	00	0	00	FCCLA			-5,803.77
865	00	2190	56	001	0	00	0	00	FINE ARTS			-338.59
865	00	2190	57	001	0	00	0	00	FCA			-10.00
865	00	2190	58	001	0	00	0	00	C & T - AG			0.00
865	00	2190	59	001	0	00	0	00	FFA - ENTRY FEES			-257.00
865	00	2190	60	001	0	00	0	00	HS CONCESSION STAND			2,083.32
865	00	2190	64	001	0	00	0	00	NATIONAL ART HONOR SOCIETY			-45.00
865	00	2190	64	041	0	00	0	00	MS ART CLUB			-14.00

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865 00 2190 65 001 0 00 0 00	FFA - CONVENTIONS				-1,424.92
865 00 2190 67 001 0 00 0 00	JR./SR. CLASS PROM				-1,094.20
865 00 2190 70 701 0 00 0 00	SUPERINTENDENT				0.00
865 00 2190 78 001 0 00 0 00	BAND - TRIP				-1,359.33
865 00 2190 80 001 0 00 0 00	CLASS OF 2020				-0.52
865 00 2190 81 001 0 00 0 00	CLASS OF 2021				0.00
865 00 2190 82 001 0 00 0 00	CLASS OF 2022				0.00
865 00 2190 83 001 0 00 0 00	CLASS OF 2023				0.00
865 00 2190 84 001 0 00 0 00	CLASS OF 2024				0.00
865 00 2190 85 001 0 00 0 00	CLASS OF 2025				0.00
865 00 2190 86 001 0 00 0 00	CLASS OF 2026				0.00
865 00 2190 87 001 0 00 0 00	CLASS OF 2017				125.07
865 00 2190 88 001 0 00 0 00	CLASS OF 2018				-223.06
865 00 2190 89 001 0 00 0 00	CLASS OF 2019				0.00
865 00 3600 00 000 0 00 0 00	UNDESIGNATED FUND BALANCE				0.00
865 00 4310 00 000 0 00 0 00	RESERVE FOR ENCUMBRANCES				-6,539.41
865 00 4310 01 000 0 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
	Totals:				-0.00