

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865 00 1111 00 000 9 00 0 00	CASH				37,198.06
865 00 1120 20 000 9 00 0 00	INVESTMENTS-TEXAS CLASS				0.00
865 00 1120 40 000 9 00 0 00	INVESTMENTS-TEXAS CLASS				24,461.54
865 00 1267 00 000 9 00 0 00	TRUST AND AGENCY FUNDS				0.00
865 00 2111 00 000 9 00 0 00	ACCOUNTS PAYABLE				0.00
865 00 2112 00 000 9 00 0 00	CREDIT CARD PAYABLE				0.00
865 00 2171 99 000 9 00 0 00	DUE TO GENERAL FUNDS				0.00
865 00 2190 00 000 9 00 0 00	INTEREST				-1,135.02
865 00 2190 01 001 9 00 0 00	RESERVED				0.00
865 00 2190 02 001 9 00 0 00	RESERVED				0.00
865 00 2190 03 001 9 00 0 00	RESERVED (FORMERLY HS SADD)				-100.00
865 00 2190 08 001 9 00 0 00	RESERVED				0.00
865 00 2190 09 001 9 00 0 00	RESERVED				0.00
865 00 2190 10 001 9 00 0 00	RESERVED				0.00
865 00 2190 11 001 9 00 0 00	RESERVED				0.00
865 00 2190 12 001 9 00 0 00	TECHNOLOGY				0.00
865 00 2190 13 001 9 00 0 00	RESERVED				0.00
865 00 2190 14 001 9 00 0 00	RESERVED				0.00
865 00 2190 14 041 9 00 0 00	RESERVED				0.00
865 00 2190 16 001 9 00 0 00	RESERVED				0.00
865 00 2190 17 001 9 00 0 00	RESERVED				0.00
865 00 2190 18 001 9 00 0 00	RESERVED				0.00
865 00 2190 21 001 9 00 0 00	SPANISH CLUB				-2,772.50
865 00 2190 22 001 9 00 0 00	CAREER & TECHNOLOGY				0.00
865 00 2190 23 001 9 00 0 00	SPECIAL EDUCATION				0.00
865 00 2190 24 001 9 00 0 00	READ NATURALLY				-9.26
865 00 2190 25 001 9 00 0 00	VARSITY CHEERLEADERS				-364.24
865 00 2190 26 001 9 00 0 00	JR VARSITY CHEERLEADERS				2.28
865 00 2190 27 001 9 00 0 00	CNA				0.00
865 00 2190 28 001 9 00 0 00	HS YEARBOOK				-17,403.97
865 00 2190 29 001 9 00 0 00	HS NAT'L HONOR SOCIETY				-7,121.86
865 00 2190 30 001 9 00 0 00	RESERVED				0.00
865 00 2190 31 041 9 00 0 00	M S CHEERLEADERS				-366.85
865 00 2190 32 041 9 00 0 00	HS SCIENCE CLASS				0.00
865 00 2190 33 041 9 00 0 00	MS JUNIOR FFA				-1,043.75
865 00 2190 34 001 9 00 0 00	HS ARCHERY				-30.00
865 00 2190 34 041 9 00 0 00	MS ARCHERY				0.00
865 00 2190 35 041 9 00 0 00	NATIONAL JUNIOR HONOR SOCIETY				-614.03
865 00 2190 40 101 9 00 0 00	RESERVED (FORMERLY ES CHOIR)				-42.29
865 00 2190 41 001 9 00 0 00	HS STUDENT COUNCIL				-2,052.08
865 00 2190 41 041 9 00 0 00	MS STUDENT COUNCIL				-4,661.83
865 00 2190 41 101 9 00 0 00	E S STUDENT COUNCIL				-212.73
865 00 2190 42 001 9 00 0 00	HS BAND				-952.05
865 00 2190 42 041 9 00 0 00	MS BAND				-17.86
865 00 2190 43 001 9 00 0 00	DRILL TEAM				-2,262.00
865 00 2190 53 001 9 00 0 00	HS SCIENCE CLUB				-366.56
865 00 2190 54 001 9 00 0 00	FFA				-2,235.56
865 00 2190 55 001 9 00 0 00	FCCLA				-6,526.74
865 00 2190 56 001 9 00 0 00	FINE ARTS				-338.59
865 00 2190 57 001 9 00 0 00	FCA				-10.00
865 00 2190 58 001 9 00 0 00	C & T - AG				0.00
865 00 2190 59 001 9 00 0 00	FFA - ENTRY FEES				-70.00
865 00 2190 60 001 9 00 0 00	HS CONCESSION STAND				0.00
865 00 2190 64 041 9 00 0 00	MS ART CLUB				-14.00
865 00 2190 65 001 9 00 0 00	FFA - CONVENTIONS				-1,537.16

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865 00 2190 67 001 9 00 0 00	JR./SR. CLASS PROM				-1,136.36
865 00 2190 70 701 9 00 0 00	SUPERINTENDENT				0.00
865 00 2190 78 001 9 00 0 00	BAND - TRIP				-1,359.33
865 00 2190 80 001 9 00 0 00	CLASS OF 2020				-0.52
865 00 2190 81 001 9 00 0 00	CLASS OF 2021				0.00
865 00 2190 82 001 9 00 0 00	CLASS OF 2022				0.00
865 00 2190 83 001 9 00 0 00	CLASS OF 2023				0.00
865 00 2190 84 001 9 00 0 00	CLASS OF 2024				0.00
865 00 2190 85 001 9 00 0 00	CLASS OF 2025				0.00
865 00 2190 86 001 9 00 0 00	CLASS OF 2026				0.00
865 00 2190 87 001 9 00 0 00	CLASS OF 2017				125.07
865 00 2190 88 001 9 00 0 00	CLASS OF 2018				-1,723.06
865 00 2190 89 001 9 00 0 00	CLASS OF 2019				-3.00
865 00 3600 00 000 9 00 0 00	UNDESIGNATED FUND BALANCE				0.00
865 00 4310 00 000 9 00 0 00	RESERVE FOR ENCUMBRANCES				-4,816.40
865 00 4310 01 000 9 00 0 00	RESERVE FOR ENCUMBRANCES				-487.35
865 00 4310 43 001 9 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
Totals:					-0.00