Fnc-Obj.So-Org-Prog	Description	Balance
00-1000	ASSETS	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH & TEMP INVESTMENTS	
* 00-1111.00-000-800000	CASH	40,421.96*
* 00-1111.21-001-800000	CASH	.00*
00-111X.XX-XXX-XXXXXX		**40,421.96**
00-1120	INVESTMENTS	
* 00-1120.20-000-800000	INVESTMENTS-TEXAS CLASS	.00*
* 00-1120.40-000-800000	INVESTMENTS-TEXAS CLASS	23,896.89*
00-112X.XX-XXX-XXXXXX		**23,896.89**
00-1XXX.XX-XXX-XXXXXX		**64,318.85**
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2111.00-000-800000	ACCOUNTS PAYABLE	.00*
* 00-2111.21-001-800000	TRADE PAYABLE	.00*
00-2111.XX-XXX-XXXXXX		**.00**
* 00-2112.00-000-800000	CREDIT CARD PAYABLE	.00*
00-211X.XX-XXX-XXXXXX		**.00**
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-800000	DUE TO GENERAL FUNDS	.00*
00-2190	DUE TO STUDENT GROUPS	
* 00-2190.00-000-800000	INTEREST	-570.37*
* 00-2190.01-001-800000	RESERVED	.00*
* 00-2190.02-001-800000	RESERVED	.00*
* 00-2190.03-001-800000	RESERVED (FORMERLY HS SADD)	-100.00*
* 00-2190.08-001-800000	RESERVED	.00*
* 00-2190.09-001-800000	RESERVED	.00*
* 00-2190.10-001-800000	RESERVED	.00*
* 00-2190.11-001-800000	RESERVED	.00*
* 00-2190.12-001-800000	TECHNOLOGY	.00*
* 00-2190.13-001-800000	RESERVED	.00*
* 00-2190.14-001-800000	RESERVED	.00*
* 00-2190.14-041-800000	RESERVED	.00*
00-2190.14-XXX-XXXXXX		**.00**
* 00-2190.15-001-800000	RESERVED	.00*
* 00-2190.16-001-800000	RESERVED	.00*
* 00-2190.17-001-800000	RESERVED	.00*
* 00-2190.18-001-800000	RESERVED	.00*
* 00-2190.21-001-800000	SPANISH CLUB	-2,251.39*
* 00-2190.22-001-800000	CAREER & TECHNOLOGY	.00*
* 00-2190.23-001-800000	SPECIAL EDUCATION	.00*
* 00-2190.24-001-800000	READ NATURALLY	-9.26*
* 00-2190.25-001-800000	VARSITY CHEERLEADERS	-36.88*
* 00-2190.26-001-800000	JR VARSITY CHEERLEADERS	6,739.10*
* 00-2190.27-001-800000	CNA	.00*
* 00-2190.28-001-800000	HS YEARBOOK	-17,994.73*
* 00-2190.29-001-800000	HS NAT'L HONOR SOCIETY	-5,650.68*
* 00-2190.30-001-800000	RESERVED	.00*
* 00-2190.31-041-800000	M S CHEERLEADERS	9,564.58*
* 00-2190.32-041-800000	HS SCIENCE CLASS	.00*
* 00-2190.33-041-800000	MS JUNIOR FFA	-806.75*
* 00-2190.34-001-800000	HS ARCHERY	-30.00*
* 00-2190.34-041-800000	MS ARCHERY	.00*
00-2190.34-XXX-XXXXXX		**-30.00**
* 00-2190.35-041-800000	NATIONAL JUNIOR HONOR SOCIETY	-649.66*
* 00-2190.40-101-800000	RESERVED (FORMERLY ES CHOIR)	-42.29*
* 00-2190.41-001-800000	HS STUDENT COUNCIL	-3,630.24*

Fnc-Obj.So-Org-Prog	Description	Balance
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2190	DUE TO STUDENT GROUPS	
* 00-2190.41-041-800000	MS STUDENT COUNCIL	-3,480.59*
* 00-2190.41-101-800000	E S STUDENT COUNCIL	-212.73*
00-2190.41-XXX-XXXXXX		**-7,323.56**
* 00-2190.42-001-800000	HS BAND	-1,457.12*
* 00-2190.42-041-800000	MS BAND	782.14*
00-2190.42-XXX-XXXXXX		**-674.98**
* 00-2190.43-001-800000	DRILL TEAM	-1,350.04*
* 00-2190.53-001-800000	HS SCIENCE CLUB	-366.56*
* 00-2190.54-001-800000	FFA	-3,162.69*
* 00-2190.55-001-800000	FCCLA	-9,509.51*
* 00-2190.56-001-800000	FINE ARTS	-333.59*
* 00-2190.57-001-800000	FCA	-10.00*
* 00-2190.58-001-800000	C & T - AG	.00*
* 00-2190.59-001-800000	FFA - ENTRY FEES	96.25*
* 00-2190.60-001-800000	HS CONCESSION STAND	-2,806.78*
* 00-2190.64-041-800000	MS ART CLUB	-160.70*
* 00-2190.65-001-800000	FFA - CONVENTIONS	-1,350.00*
* 00-2190.67-001-800000	JR./SR. CLASS PROM	-1,539.72*
* 00-2190.70-701-800000	SUPERINTENDENT	.00*
* 00-2190.78-001-800000	BAND - TRIP	-1,359.33*
* 00-2190.80-001-800000	CLASS OF 2020	-.52*
* 00-2190.81-001-800000	CLASS OF 2021	.00*
* 00-2190.82-001-800000	CLASS OF 2022	.00*
* 00-2190.83-001-800000	CLASS OF 2023	.00*
* 00-2190.84-001-800000	CLASS OF 2024	.00*
* 00-2190.85-001-800000	CLASS OF 2025	.00*
* 00-2190.86-001-800000	CLASS OF 2026	.00*
* 00-2190.87-001-800000	CLASS OF 2017	125.07*
* 00-2190.88-001-800000	CLASS OF 2018	-4,962.86*
* 00-2190.89-001-800000	CLASS OF 2019	609.00*
00-2XXX.XX-XXX-XXXXXX		**-45,918.85**
00-3000	FUND EQUITY & OTHER CREDITS	
00-3600	UNDESIGNATED FUND BALANCE	
00-3600	UNDESIGNATED FUND BALANCE	
* 00-3600.00-000-800000	UNDESIGNATED FUND BALANCE	.00*
00-4000	CLEARING ACCOUNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-800000	RESERVE FOR ENCUMBRANCES	-17,600.00*
* 00-4310.01-000-800000	RESERVE FOR ENCUMBRANCES	-800.00*
* 00-4310.21-001-800000	RESERVE FOR ENCUMBRANCES	.00*
* 00-4310.43-001-800000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		**-18,400.00**

Fund 865 / 8 Totals				
1XXX				**64,318.85**
2XXX				**-45,918.85**
3XXX				**.00**
4XXX				**-18,400.00**
5XXX	**.00**	**.00**		**.00**
6XXX	**.00**	**.00**	**.00**	**.00**
7XXX	**.00**	**.00**		**.00**
8XXX	**.00**	**.00**	**.00**	**.00**
Fund 865 / 8 Balance				**-.00**

Grand Totals

1XXX				64,318.85
2XXX				-45,918.85
3XXX				.00
4XXX				-18,400.00
5XXX	.00	.00		.00
6XXX	.00	.00	.00	.00
7XXX	.00	.00		.00
8XXX	.00	.00	.00	.00
Balance of all Funds				-.00

End of Report