

Account Number									Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865	00	1111	00	000	6	00	0	00	CASH				37,875.13
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				23,412.17
865	00	2111	00	000	6	00	0	00	ACCOUNTS PAYABLE				-2,092.00
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				-85.65
865	00	2190	01	001	6	00	0	00	H S VARSITY CHEERLEADERS				6,959.68
865	00	2190	02	001	6	00	0	00	H S JV CHEERLEADERS				2,462.01
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				-4,049.83
865	00	2190	09	001	6	00	0	00	FFA				-2,178.67
865	00	2190	10	001	6	00	0	00	FCCLA				-6,595.87
865	00	2190	11	001	6	00	0	00	FINE ARTS				-335.08
865	00	2190	12	001	6	00	0	00	TECHNOLOGY				0.00
865	00	2190	13	001	6	00	0	00	NATIONAL HONOR SOCIETY				-3,489.57
865	00	2190	15	001	6	00	0	00	HS SCIENCE CLUB				-366.56
865	00	2190	16	001	6	00	0	00	H S STUDENT COUNCIL				-1,512.11
865	00	2190	17	001	6	00	0	00	YEARBOOK				-18,278.38
865	00	2190	18	001	6	00	0	00	FCA				-10.00
865	00	2190	21	001	6	00	0	00	SPANISH CLUB				-3,739.08
865	00	2190	22	001	6	00	0	00	CAREER & TECHNOLOGY				0.00
865	00	2190	23	001	6	00	0	00	ARCHERY				-30.00
865	00	2190	24	001	6	00	0	00	DUE TO STUDENT GROUPS				-9.26
865	00	2190	25	001	6	00	0	00	DUE TO STUDENT GROUPS				0.00
865	00	2190	26	001	6	00	0	00	CLASS OF 2016				-890.44
865	00	2190	27	001	6	00	0	00	CLASS OF 2017				-146.83
865	00	2190	28	001	6	00	0	00	CLASS OF 2018				-70.00
865	00	2190	29	001	6	00	0	00	CLASS OF 2019				-3.00
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				125.41
865	00	2190	32	041	6	00	0	00	M S STUDENT COUNCIL				-885.92
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				-596.27
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				1,922.87
865	00	2190	43	001	6	00	0	00	DRILL TEAM				-1,488.06
865	00	2190	60	001	6	00	0	00	HS CONCESSION STAND				0.00
865	00	2190	70	701	6	00	0	00	SUPERINTENDENT				-279.43
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				-24,946.14
865	00	4310	01	000	6	00	0	00	RESERVE FOR ENCUMBRANCES				0.00
Totals:													-0.00