

									Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
Account Number									Description			
865	00	1111	00	000	6	00	0	00	CASH			18,214.91
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			23,351.38
865	00	2111	00	000	6	00	0	00	ACCOUNTS PAYABLE			-366.42
865	00	2112	00	000	6	00	0	00	CREDIT CARD PAYABLE			-868.84
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			-24.86
865	00	2190	01	001	6	00	0	00	H S VARSITY CHEERLEADERS			-290.16
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			-2,664.44
865	00	2190	09	001	6	00	0	00	FFA			-660.31
865	00	2190	10	001	6	00	0	00	FCCLA			-1,975.00
865	00	2190	11	001	6	00	0	00	FINE ARTS			-584.11
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			-243.56
865	00	2190	16	001	6	00	0	00	H S STUDENT COUNCIL			28.21
865	00	2190	17	001	6	00	0	00	YEARBOOK			-8,977.88
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			-2,200.03
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			-9,923.92
865	00	2190	27	001	6	00	0	00	CLASS OF 2017			-145.00
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			-30.00
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			-2,046.86
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			-1,739.21
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			-1,741.87
865	00	2190	43	001	6	00	0	00	DRILL TEAM			1,579.33