

| Account Number |    |      |    |     |   |    |      | Description                   | Est Revnue/<br>Appropriation | Encumbrance | Rlzd Revnue/<br>Expenditure | Balance    |
|----------------|----|------|----|-----|---|----|------|-------------------------------|------------------------------|-------------|-----------------------------|------------|
| 865            | 00 | 1111 | 00 | 000 | 6 | 00 | 0 00 | CASH                          |                              |             |                             | 35,624.46  |
| 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       |                              |             |                             | 23,373.22  |
| 865            | 00 | 2111 | 00 | 000 | 6 | 00 | 0 00 | ACCOUNTS PAYABLE              |                              |             |                             | 0.00       |
| 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                      |                              |             |                             | -46.70     |
| 865            | 00 | 2190 | 01 | 001 | 6 | 00 | 0 00 | H S VARSITY CHEERLEADERS      |                              |             |                             | -945.16    |
| 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                      |                              |             |                             | -1,749.58  |
| 865            | 00 | 2190 | 09 | 001 | 6 | 00 | 0 00 | FFA                           |                              |             |                             | -304.77    |
| 865            | 00 | 2190 | 10 | 001 | 6 | 00 | 0 00 | FCCLA                         |                              |             |                             | -5,294.32  |
| 865            | 00 | 2190 | 11 | 001 | 6 | 00 | 0 00 | FINE ARTS                     |                              |             |                             | -153.97    |
| 865            | 00 | 2190 | 12 | 001 | 6 | 00 | 0 00 | TECHNOLOGY                    |                              |             |                             | 0.00       |
| 865            | 00 | 2190 | 13 | 001 | 6 | 00 | 0 00 | NATIONAL HONOR SOCIETY        |                              |             |                             | -2,848.77  |
| 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           |                              |             |                             | -1,760.12  |
| 865            | 00 | 2190 | 17 | 001 | 6 | 00 | 0 00 | YEARBOOK                      |                              |             |                             | -15,472.49 |
| 865            | 00 | 2190 | 18 | 001 | 6 | 00 | 0 00 | FCA                           |                              |             |                             | -10.00     |
| 865            | 00 | 2190 | 21 | 001 | 6 | 00 | 0 00 | SPANISH CLUB                  |                              |             |                             | -2,875.78  |
| 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                 |                              |             |                             | -9,717.94  |
| 865            | 00 | 2190 | 27 | 001 | 6 | 00 | 0 00 | CLASS OF 2017                 |                              |             |                             | -151.00    |
| 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              |                              |             |                             | -967.77    |
| 865            | 00 | 2190 | 32 | 041 | 6 | 00 | 0 00 | M S STUDENT COUNCIL           |                              |             |                             | -967.33    |
| 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 |                              |             |                             | -805.17    |
| 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                       |                              |             |                             | -331.09    |
| 865            | 00 | 2190 | 43 | 001 | 6 | 00 | 0 00 | DRILL TEAM                    |                              |             |                             | -680.92    |
| 865            | 00 | 2190 | 60 | 001 | 6 | 00 | 0 00 | HS CONCESSION STAND           |                              |             |                             | -10,714.22 |
| 865            | 00 | 2190 | 70 | 701 | 6 | 00 | 0 00 | SUPERINTENDENT                |                              |             |                             | -377.71    |
| 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      |                              |             |                             | -1,382.87  |
| 865            | 00 | 4310 | 01 | 000 | 6 | 00 | 0 00 | RESERVE FOR ENCUMBRANCES      |                              |             |                             | 0.00       |
| 865            | 00 | 5742 | 00 | 000 | 6 | 00 | 0 00 | EARN FM TEMP DEP & INVEST     | 0.00                         |             | 0.00                        | 0.00       |
|                |    |      |    |     |   |    |      | Totals:                       |                              |             |                             | 0.00       |