

Fnc-Obj.So-Org-Prog	Description	Balance
00-1000	ASSETS	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH & TEMP INVESTMENTS	
* 00-1111.00-000-400000	CASH	15,129.88*
00-1120	INVESTMENTS	
* 00-1120.20-000-400000	INVESTMENTS-TEXAS CLASS	.00*
* 00-1120.40-000-400000	INVESTMENTS-TEXAS CLASS	23,306.21*
00-112X.XX-XXX-XXXXXX		23,306.21
00-1XXX.XX-XXX-XXXXXX		38,436.09
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2111.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-400000	DUE TO GENERAL FUNDS	.00*
00-2190	DUE TO STUDENT GROUPS	
* 00-2190.00-000-400000	INTEREST	-65.72*
* 00-2190.01-001-400000	H S VARSITY CHEERLEADERS	-890.95*
* 00-2190.02-001-400000	H S JV CHEERLEADERS	-131.18*
* 00-2190.03-001-400000	H S SADD	-100.00*
* 00-2190.08-001-400000	H S BAND	-67.46*
* 00-2190.09-001-400000	FFA	-695.57*
* 00-2190.10-001-400000	FCCLA	-3,037.47*
* 00-2190.11-001-400000	FINE ARTS	-479.46*
* 00-2190.12-001-400000	SPANISH CLUB	-1,925.96*
* 00-2190.13-001-400000	NATIONAL HONOR SOCIETY	-1,356.92*
* 00-2190.15-001-400000	SCIENCE CLUB	-366.56*
* 00-2190.16-001-400000	H S STUDENT COUNCIL	-4,928.87*
* 00-2190.17-001-400000	YEARBOOK	-8,349.71*
* 00-2190.17-041-400000	MS YEARBOOK	.00*
* 00-2190.17-101-400000	ES YEARBOOK	.00*
00-2190.17-XXX-XXXXXX		-8,349.71
* 00-2190.18-001-400000	FCA	-10.00*
* 00-2190.21-001-400000	CLASS OF 2011	.00*
* 00-2190.22-001-400000	CLASS OF 2012	.00*
* 00-2190.23-001-400000	CLASS OF 2013	.00*
* 00-2190.24-001-400000	CLASS OF 2014	-5,065.13*
* 00-2190.25-001-400000	CLASS OF 2015	-868.88*
* 00-2190.26-001-400000	CLASS OF 2016	-1,212.10*
* 00-2190.29-001-400000	CLASS OF 2009	.00*
* 00-2190.30-001-400000	CLASS OF 2010	.00*
* 00-2190.31-041-400000	M S CHEERLEADERS	-639.31*
* 00-2190.32-041-400000	M S STUDENT COUNCIL	-2,130.68*
* 00-2190.33-041-400000	MS JUNIOR FFA	-39.10*
* 00-2190.34-041-400000	WILDCAT LEADERSHIP CLUB	.00*
* 00-2190.35-041-400000	NATIONAL JUNIOR HONOR SOCIETY	-23.37*
* 00-2190.40-101-400000	E S CHOIR	-42.29*
* 00-2190.41-101-400000	E S STUDENT COUNCIL	-446.70*
00-2XXX.XX-XXX-XXXXXX		-32,873.39
00-4000	CLEARING ACCOUNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-400000	RESERVE FOR ENCUMBRANCES	-4,862.70*
* 00-4310.01-000-400000	RESERVE FOR ENCUMBRANCES	-700.00*
00-4XXX.XX-XXX-XXXXXX		-5,562.70

00-4000 CLEARING ACCOUNTS
 00-4300 ENCUMBRANCE RESERVES
 00-4310 RESERVE FOR ENCUMBRANCES

Fund 865 / 4 Totals

1XXX				38,436.09
2XXX				-32,873.39
3XXX				.00
4XXX				-5,562.70
5XXX	.00	.00		.00
6XXX	.00	.00	.00	.00
7XXX	.00	.00		.00
8XXX	.00	.00	.00	.00
Fund 865 / 4 Balance				.00

Grand Totals

1XXX				38,436.09
2XXX				-32,873.39
3XXX				.00
4XXX				-5,562.70
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