

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865	00	1111	00	000	9	00	0 00	CASH				42,293.25
865	00	1111	21	001	9	00	0 00	CASH				0.00
865	00	1120	20	000	9	00	0 00	INVESTMENTS-TEXAS CLASS				0.00
865	00	1120	40	000	9	00	0 00	INVESTMENTS-TEXAS CLASS				24,065.09
865	00	2111	00	000	9	00	0 00	ACCOUNTS PAYABLE				0.00
865	00	2111	21	001	9	00	0 00	TRADE PAYABLE				0.00
865	00	2112	00	000	9	00	0 00	CREDIT CARD PAYABLE				0.00
865	00	2171	99	000	9	00	0 00	DUE TO GENERAL FUNDS				0.00
865	00	2190	00	000	9	00	0 00	INTEREST				-738.57
865	00	2190	01	001	9	00	0 00	RESERVED				0.00
865	00	2190	02	001	9	00	0 00	RESERVED				0.00
865	00	2190	03	001	9	00	0 00	RESERVED (FORMERLY HS SADD)				-100.00
865	00	2190	08	001	9	00	0 00	RESERVED				0.00
865	00	2190	09	001	9	00	0 00	RESERVED				0.00
865	00	2190	10	001	9	00	0 00	RESERVED				0.00
865	00	2190	11	001	9	00	0 00	RESERVED				0.00
865	00	2190	12	001	9	00	0 00	TECHNOLOGY				0.00
865	00	2190	13	001	9	00	0 00	RESERVED				0.00
865	00	2190	14	001	9	00	0 00	RESERVED				0.00
865	00	2190	14	041	9	00	0 00	RESERVED				0.00
865	00	2190	16	001	9	00	0 00	RESERVED				0.00
865	00	2190	17	001	9	00	0 00	RESERVED				0.00
865	00	2190	18	001	9	00	0 00	RESERVED				0.00
865	00	2190	21	001	9	00	0 00	SPANISH CLUB				-1,654.08
865	00	2190	22	001	9	00	0 00	CAREER & TECHNOLOGY				0.00
865	00	2190	23	001	9	00	0 00	SPECIAL EDUCATION				0.00
865	00	2190	24	001	9	00	0 00	READ NATURALLY				-9.26
865	00	2190	25	001	9	00	0 00	VARSITY CHEERLEADERS				651.34
865	00	2190	26	001	9	00	0 00	JR VARSITY CHEERLEADERS				-93.54
865	00	2190	27	001	9	00	0 00	CNA				0.00
865	00	2190	28	001	9	00	0 00	HS YEARBOOK				-17,182.50
865	00	2190	29	001	9	00	0 00	HS NAT'L HONOR SOCIETY				-4,412.18
865	00	2190	30	001	9	00	0 00	RESERVED				0.00
865	00	2190	31	041	9	00	0 00	M S CHEERLEADERS				-516.22
865	00	2190	32	041	9	00	0 00	HS SCIENCE CLASS				0.00
865	00	2190	33	041	9	00	0 00	MS JUNIOR FFA				-806.75
865	00	2190	34	001	9	00	0 00	HS ARCHERY				-30.00
865	00	2190	34	041	9	00	0 00	MS ARCHERY				0.00
865	00	2190	35	041	9	00	0 00	NATIONAL JUNIOR HONOR SOCIETY				-264.66
865	00	2190	40	101	9	00	0 00	RESERVED (FORMERLY ES CHOIR)				-42.29
865	00	2190	41	001	9	00	0 00	HS STUDENT COUNCIL				-2,564.42
865	00	2190	41	041	9	00	0 00	MS STUDENT COUNCIL				-3,968.64
865	00	2190	41	101	9	00	0 00	E S STUDENT COUNCIL				-212.73
865	00	2190	42	001	9	00	0 00	HS BAND				-1,483.12
865	00	2190	42	041	9	00	0 00	MS BAND				-17.86
865	00	2190	43	001	9	00	0 00	DRILL TEAM				-908.23
865	00	2190	53	001	9	00	0 00	HS SCIENCE CLUB				-366.56
865	00	2190	54	001	9	00	0 00	FFA				-762.61
865	00	2190	55	001	9	00	0 00	FCCLA				-8,784.88
865	00	2190	56	001	9	00	0 00	FINE ARTS				-93.59
865	00	2190	57	001	9	00	0 00	FCA				-10.00
865	00	2190	58	001	9	00	0 00	C & T - AG				0.00
865	00	2190	59	001	9	00	0 00	FFA - ENTRY FEES				-344.00
865	00	2190	60	001	9	00	0 00	HS CONCESSION STAND				-1,526.79
865	00	2190	64	041	9	00	0 00	MS ART CLUB				-14.00

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865 00 2190 65 001 9 00 0 00	FFA - CONVENTIONS				-1,930.00
865 00 2190 67 001 9 00 0 00	JR./SR. CLASS PROM				-1,536.68
865 00 2190 70 701 9 00 0 00	SUPERINTENDENT				0.00
865 00 2190 78 001 9 00 0 00	BAND - TRIP				-1,359.33
865 00 2190 80 001 9 00 0 00	CLASS OF 2020				-0.52
865 00 2190 81 001 9 00 0 00	CLASS OF 2021				0.00
865 00 2190 82 001 9 00 0 00	CLASS OF 2022				0.00
865 00 2190 83 001 9 00 0 00	CLASS OF 2023				0.00
865 00 2190 84 001 9 00 0 00	CLASS OF 2024				0.00
865 00 2190 85 001 9 00 0 00	CLASS OF 2025				0.00
865 00 2190 86 001 9 00 0 00	CLASS OF 2026				0.00
865 00 2190 87 001 9 00 0 00	CLASS OF 2017				125.07
865 00 2190 88 001 9 00 0 00	CLASS OF 2018				-1,723.06
865 00 2190 89 001 9 00 0 00	CLASS OF 2019				-3.00
865 00 3600 00 000 9 00 0 00	UNDESIGNATED FUND BALANCE				0.00
865 00 4310 00 000 9 00 0 00	RESERVE FOR ENCUMBRANCES				-13,674.68
865 00 4310 01 000 9 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
865 00 4310 21 001 9 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
865 00 4310 43 001 9 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
	Totals:				-0.00