

| Account Number | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|-------------------------------|------------------------------|-------------|-----------------------------|------------|
| 865 00 1111 00 000 0 00 0 00 | CASH | | | | 47,672.50 |
| 865 00 1120 20 000 0 00 0 00 | INVESTMENTS-TEXAS CLASS | | | | 0.00 |
| 865 00 1120 40 000 0 00 0 00 | INVESTMENTS-TEXAS CLASS | | | | 24,922.98 |
| 865 00 1267 00 000 0 00 0 00 | TRUST AND AGENCY FUNDS | | | | 0.00 |
| 865 00 2111 00 000 0 00 0 00 | ACCOUNTS PAYABLE | | | | 0.00 |
| 865 00 2112 00 000 0 00 0 00 | CREDIT CARD PAYABLE | | | | 0.00 |
| 865 00 2171 99 000 0 00 0 00 | DUE TO GENERAL FUNDS | | | | 0.00 |
| 865 00 2190 00 000 0 00 0 00 | INTEREST | | | | -1,596.46 |
| 865 00 2190 01 001 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 02 001 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 03 001 0 00 0 00 | RESERVED (FORMERLY HS SADD) | | | | -100.00 |
| 865 00 2190 08 001 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 09 001 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 10 001 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 11 001 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 12 001 0 00 0 00 | TECHNOLOGY | | | | 0.00 |
| 865 00 2190 13 001 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 14 001 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 14 041 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 16 001 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 17 001 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 18 001 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 21 001 0 00 0 00 | SPANISH CLUB | | | | -1,761.84 |
| 865 00 2190 22 001 0 00 0 00 | CAREER & TECHNOLOGY | | | | 0.00 |
| 865 00 2190 23 001 0 00 0 00 | SPECIAL EDUCATION | | | | 0.00 |
| 865 00 2190 24 001 0 00 0 00 | READ NATURALLY | | | | -9.26 |
| 865 00 2190 25 001 0 00 0 00 | VARSITY CHEERLEADERS | | | | -189.84 |
| 865 00 2190 26 001 0 00 0 00 | JR VARSITY CHEERLEADERS | | | | -498.68 |
| 865 00 2190 27 001 0 00 0 00 | CNA | | | | 0.00 |
| 865 00 2190 28 001 0 00 0 00 | HS YEARBOOK | | | | -16,221.86 |
| 865 00 2190 29 001 0 00 0 00 | HS NAT'L HONOR SOCIETY | | | | -4,379.44 |
| 865 00 2190 30 001 0 00 0 00 | RESERVED | | | | 0.00 |
| 865 00 2190 31 041 0 00 0 00 | M S CHEERLEADERS | | | | -358.02 |
| 865 00 2190 32 041 0 00 0 00 | HS SCIENCE CLASS | | | | 0.00 |
| 865 00 2190 33 041 0 00 0 00 | MS JUNIOR FFA | | | | -2,359.65 |
| 865 00 2190 34 001 0 00 0 00 | HS ARCHERY | | | | -30.00 |
| 865 00 2190 34 041 0 00 0 00 | MS ARCHERY | | | | 65.00 |
| 865 00 2190 35 041 0 00 0 00 | NATIONAL JUNIOR HONOR SOCIETY | | | | -1,932.57 |
| 865 00 2190 40 101 0 00 0 00 | RESERVED (FORMERLY ES CHOIR) | | | | -42.29 |
| 865 00 2190 41 001 0 00 0 00 | HS STUDENT COUNCIL | | | | -2,331.37 |
| 865 00 2190 41 041 0 00 0 00 | MS STUDENT COUNCIL | | | | -4,722.57 |
| 865 00 2190 41 101 0 00 0 00 | E S STUDENT COUNCIL | | | | -212.73 |
| 865 00 2190 42 001 0 00 0 00 | HS BAND | | | | -732.05 |
| 865 00 2190 42 041 0 00 0 00 | MS BAND | | | | -17.86 |
| 865 00 2190 43 001 0 00 0 00 | DRILL TEAM | | | | -3,723.82 |
| 865 00 2190 53 001 0 00 0 00 | HS SCIENCE CLUB | | | | -366.56 |
| 865 00 2190 54 001 0 00 0 00 | FFA | | | | -1,654.37 |
| 865 00 2190 55 001 0 00 0 00 | FCCLA | | | | -4,645.97 |
| 865 00 2190 56 001 0 00 0 00 | FINE ARTS | | | | -585.59 |
| 865 00 2190 57 001 0 00 0 00 | FCA | | | | -10.00 |
| 865 00 2190 58 001 0 00 0 00 | C & T - AG | | | | 0.00 |
| 865 00 2190 59 001 0 00 0 00 | FFA - ENTRY FEES | | | | -112.00 |
| 865 00 2190 60 001 0 00 0 00 | HS CONCESSION STAND | | | | -12,731.47 |
| 865 00 2190 64 001 0 00 0 00 | NATIONAL ART HONOR SOCIETY | | | | 0.00 |
| 865 00 2190 64 041 0 00 0 00 | MS ART CLUB | | | | -14.00 |

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|------------------------------|---------------------------|------------------------------|-------------|-----------------------------|-----------|
| 865 00 2190 65 001 0 00 0 00 | FFA - CONVENTIONS | | | | -1,503.89 |
| 865 00 2190 67 001 0 00 0 00 | JR./SR. CLASS PROM | | | | -1,844.20 |
| 865 00 2190 70 701 0 00 0 00 | SUPERINTENDENT | | | | 0.00 |
| 865 00 2190 78 001 0 00 0 00 | BAND - TRIP | | | | -1,359.33 |
| 865 00 2190 80 001 0 00 0 00 | CLASS OF 2020 | | | | -0.52 |
| 865 00 2190 81 001 0 00 0 00 | CLASS OF 2021 | | | | 0.00 |
| 865 00 2190 82 001 0 00 0 00 | CLASS OF 2022 | | | | 0.00 |
| 865 00 2190 83 001 0 00 0 00 | CLASS OF 2023 | | | | 0.00 |
| 865 00 2190 84 001 0 00 0 00 | CLASS OF 2024 | | | | 0.00 |
| 865 00 2190 85 001 0 00 0 00 | CLASS OF 2025 | | | | 0.00 |
| 865 00 2190 86 001 0 00 0 00 | CLASS OF 2026 | | | | 0.00 |
| 865 00 2190 87 001 0 00 0 00 | CLASS OF 2017 | | | | 125.07 |
| 865 00 2190 88 001 0 00 0 00 | CLASS OF 2018 | | | | -223.06 |
| 865 00 2190 89 001 0 00 0 00 | CLASS OF 2019 | | | | 0.00 |
| 865 00 3600 00 000 0 00 0 00 | UNDESIGNATED FUND BALANCE | | | | 0.00 |
| 865 00 4310 00 000 0 00 0 00 | RESERVE FOR ENCUMBRANCES | | | | -6,514.28 |
| 865 00 4310 01 000 0 00 0 00 | RESERVE FOR ENCUMBRANCES | | | | 0.00 |
| Totals: | | | | | -0.00 |