

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865 00 1111 00 000 7 00 0 00	CASH				25,258.29
865 00 1120 20 000 7 00 0 00	INVESTMENTS-TEXAS CLASS				0.00
865 00 1120 40 000 7 00 0 00	INVESTMENTS-TEXAS CLASS				23,527.71
865 00 2111 00 000 7 00 0 00	ACCOUNTS PAYABLE				0.00
865 00 2112 00 000 7 00 0 00	CREDIT CARD PAYABLE				0.00
865 00 2171 99 000 7 00 0 00	DUE TO GENERAL FUNDS				0.00
865 00 2190 00 000 7 00 0 00	INTEREST				-201.19
865 00 2190 01 001 7 00 0 00	H S VARSITY CHEERLEADERS				-1,058.98
865 00 2190 02 001 7 00 0 00	H S JV CHEERLEADERS				-72.24
865 00 2190 03 001 7 00 0 00	H S SADD				-100.00
865 00 2190 08 001 7 00 0 00	H S BAND				-462.91
865 00 2190 09 001 7 00 0 00	FFA				-4,481.95
865 00 2190 10 001 7 00 0 00	FCCLA				-7,525.82
865 00 2190 11 001 7 00 0 00	FINE ARTS				-168.83
865 00 2190 12 001 7 00 0 00	TECHNOLOGY				0.00
865 00 2190 13 001 7 00 0 00	NATIONAL HONOR SOCIETY				-4,222.39
865 00 2190 14 001 7 00 0 00	ARCHERY				0.00
865 00 2190 15 001 7 00 0 00	HS SCIENCE CLUB				-366.56
865 00 2190 16 001 7 00 0 00	H S STUDENT COUNCIL				-2,378.02
865 00 2190 17 001 7 00 0 00	YEARBOOK				-15,316.64
865 00 2190 18 001 7 00 0 00	FCA				-10.00
865 00 2190 21 001 7 00 0 00	SPANISH CLUB				-3,237.52
865 00 2190 22 001 7 00 0 00	CAREER & TECHNOLOGY				0.00
865 00 2190 23 001 7 00 0 00	ARCHERY -DONOTUSE 09/27/16				-30.00
865 00 2190 24 001 7 00 0 00	DUE TO STUDENT GROUPS				-9.26
865 00 2190 25 001 7 00 0 00	DUE TO STUDENT GROUPS				0.00
865 00 2190 26 001 7 00 0 00	CLASS OF 2016				0.00
865 00 2190 27 001 7 00 0 00	CLASS OF 2017				125.07
865 00 2190 28 001 7 00 0 00	CLASS OF 2018				2,301.38
865 00 2190 29 001 7 00 0 00	CLASS OF 2019				-3.00
865 00 2190 30 001 7 00 0 00	CLASS OF 2020				-0.52
865 00 2190 31 041 7 00 0 00	M S CHEERLEADERS				-129.92
865 00 2190 32 041 7 00 0 00	M S STUDENT COUNCIL				-1,596.88
865 00 2190 33 041 7 00 0 00	MS JUNIOR FFA				-329.10
865 00 2190 34 041 7 00 0 00	WILDCAT LEADERSHIP CLUB				0.00
865 00 2190 35 041 7 00 0 00	NATIONAL JUNIOR HONOR SOCIETY				-770.29
865 00 2190 40 101 7 00 0 00	E S CHOIR				-42.29
865 00 2190 41 101 7 00 0 00	E S STUDENT COUNCIL				-212.73
865 00 2190 42 041 7 00 0 00	MS BAND				-241.52
865 00 2190 43 001 7 00 0 00	DRILL TEAM				-1,656.26
865 00 2190 60 001 7 00 0 00	HS CONCESSION STAND				0.00
865 00 2190 70 701 7 00 0 00	SUPERINTENDENT				0.00
865 00 2190 78 001 7 00 0 00	BAND - TRIP				-964.00
865 00 3600 00 000 7 00 0 00	UNDESIGNATED FUND BALANCE				0.00
865 00 4310 00 000 7 00 0 00	RESERVE FOR ENCUMBRANCES				-5,623.63
865 00 4310 01 000 7 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
Totals:					-0.00