

| Account Number               | Description                   | Est Revnue/<br>Appropriation | Encumbrance | Rlzd Revnue/<br>Expenditure | Balance   |
|------------------------------|-------------------------------|------------------------------|-------------|-----------------------------|-----------|
| 865 00 1111 00 000 8 00 0 00 | CASH                          |                              |             |                             | 13,927.52 |
| 865 00 1111 21 001 8 00 0 00 | CASH                          |                              |             |                             | 0.00      |
| 865 00 1120 20 000 8 00 0 00 | INVESTMENTS-TEXAS CLASS       |                              |             |                             | 0.00      |
| 865 00 1120 40 000 8 00 0 00 | INVESTMENTS-TEXAS CLASS       |                              |             |                             | 23,672.32 |
| 865 00 2111 00 000 8 00 0 00 | ACCOUNTS PAYABLE              |                              |             |                             | 0.00      |
| 865 00 2111 21 001 8 00 0 00 | TRADE PAYABLE                 |                              |             |                             | 0.00      |
| 865 00 2112 00 000 8 00 0 00 | CREDIT CARD PAYABLE           |                              |             |                             | 0.00      |
| 865 00 2171 99 000 8 00 0 00 | DUE TO GENERAL FUNDS          |                              |             |                             | 0.00      |
| 865 00 2190 00 000 8 00 0 00 | INTEREST                      |                              |             |                             | -345.80   |
| 865 00 2190 01 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 02 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 03 001 8 00 0 00 | RESERVED (FORMERLY HS SADD)   |                              |             |                             | -100.00   |
| 865 00 2190 08 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 09 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 10 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 11 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 12 001 8 00 0 00 | TECHNOLOGY                    |                              |             |                             | 0.00      |
| 865 00 2190 13 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 14 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 14 041 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 15 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 16 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 17 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 18 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 21 001 8 00 0 00 | SPANISH CLUB                  |                              |             |                             | -117.26   |
| 865 00 2190 22 001 8 00 0 00 | CAREER & TECHNOLOGY           |                              |             |                             | 0.00      |
| 865 00 2190 23 001 8 00 0 00 | SPECIAL EDUCATION             |                              |             |                             | 0.00      |
| 865 00 2190 24 001 8 00 0 00 | READ NATURALLY                |                              |             |                             | -9.26     |
| 865 00 2190 25 001 8 00 0 00 | VARSITY CHEERLEADERS          |                              |             |                             | -36.88    |
| 865 00 2190 26 001 8 00 0 00 | JR VARSITY CHEERLEADERS       |                              |             |                             | 0.00      |
| 865 00 2190 27 001 8 00 0 00 | CNA                           |                              |             |                             | 0.00      |
| 865 00 2190 28 001 8 00 0 00 | HS YEARBOOK                   |                              |             |                             | -9,118.78 |
| 865 00 2190 29 001 8 00 0 00 | HS NAT'L HONOR SOCIETY        |                              |             |                             | -3,920.00 |
| 865 00 2190 30 001 8 00 0 00 | RESERVED                      |                              |             |                             | 0.00      |
| 865 00 2190 31 041 8 00 0 00 | M S CHEERLEADERS              |                              |             |                             | -28.06    |
| 865 00 2190 32 041 8 00 0 00 | HS SCIENCE CLASS              |                              |             |                             | 0.00      |
| 865 00 2190 33 041 8 00 0 00 | MS JUNIOR FFA                 |                              |             |                             | -329.10   |
| 865 00 2190 34 001 8 00 0 00 | HS ARCHERY                    |                              |             |                             | -30.00    |
| 865 00 2190 34 041 8 00 0 00 | MS ARCHERY                    |                              |             |                             | 0.00      |
| 865 00 2190 35 041 8 00 0 00 | NATIONAL JUNIOR HONOR SOCIETY |                              |             |                             | -884.58   |
| 865 00 2190 40 101 8 00 0 00 | RESERVED (FORMERLY ES CHOIR)  |                              |             |                             | -42.29    |
| 865 00 2190 41 001 8 00 0 00 | HS STUDENT COUNCIL            |                              |             |                             | -1,745.52 |
| 865 00 2190 41 041 8 00 0 00 | MS STUDENT COUNCIL            |                              |             |                             | -2,833.20 |
| 865 00 2190 41 101 8 00 0 00 | E S STUDENT COUNCIL           |                              |             |                             | -212.73   |
| 865 00 2190 42 001 8 00 0 00 | HS BAND                       |                              |             |                             | -289.24   |
| 865 00 2190 42 041 8 00 0 00 | MS BAND                       |                              |             |                             | -20.39    |
| 865 00 2190 43 001 8 00 0 00 | DRILL TEAM                    |                              |             |                             | -1,594.65 |
| 865 00 2190 53 001 8 00 0 00 | HS SCIENCE CLUB               |                              |             |                             | -366.56   |
| 865 00 2190 54 001 8 00 0 00 | FFA                           |                              |             |                             | -2,869.14 |
| 865 00 2190 55 001 8 00 0 00 | FCCLA                         |                              |             |                             | -7,911.01 |
| 865 00 2190 56 001 8 00 0 00 | FINE ARTS                     |                              |             |                             | -285.83   |
| 865 00 2190 57 001 8 00 0 00 | FCA                           |                              |             |                             | -10.00    |
| 865 00 2190 58 001 8 00 0 00 | C & T - AG                    |                              |             |                             | 0.00      |
| 865 00 2190 60 001 8 00 0 00 | HS CONCESSION STAND           |                              |             |                             | 0.00      |
| 865 00 2190 64 041 8 00 0 00 | MS ART CLUB                   |                              |             |                             | -266.00   |

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|------------------------------|---------------------------|------------------------------|-------------|-----------------------------|-----------|
| 865 00 2190 70 701 8 00 0 00 | SUPERINTENDENT            |                              |             |                             | 0.00      |
| 865 00 2190 78 001 8 00 0 00 | BAND - TRIP               |                              |             |                             | -1,359.33 |
| 865 00 2190 80 001 8 00 0 00 | CLASS OF 2020             |                              |             |                             | -0.52     |
| 865 00 2190 81 001 8 00 0 00 | CLASS OF 2021             |                              |             |                             | 0.00      |
| 865 00 2190 82 001 8 00 0 00 | CLASS OF 2022             |                              |             |                             | 0.00      |
| 865 00 2190 83 001 8 00 0 00 | CLASS OF 2023             |                              |             |                             | 0.00      |
| 865 00 2190 84 001 8 00 0 00 | CLASS OF 2024             |                              |             |                             | 0.00      |
| 865 00 2190 85 001 8 00 0 00 | CLASS OF 2025             |                              |             |                             | 0.00      |
| 865 00 2190 86 001 8 00 0 00 | CLASS OF 2026             |                              |             |                             | 0.00      |
| 865 00 2190 87 001 8 00 0 00 | CLASS OF 2017             |                              |             |                             | 125.07    |
| 865 00 2190 88 001 8 00 0 00 | CLASS OF 2018             |                              |             |                             | -612.86   |
| 865 00 2190 89 001 8 00 0 00 | CLASS OF 2019             |                              |             |                             | -3.00     |
| 865 00 3600 00 000 8 00 0 00 | UNDESIGNATED FUND BALANCE |                              |             |                             | 0.00      |
| 865 00 4310 00 000 8 00 0 00 | RESERVE FOR ENCUMBRANCES  |                              |             |                             | -2,382.92 |
| 865 00 4310 01 000 8 00 0 00 | RESERVE FOR ENCUMBRANCES  |                              |             |                             | 0.00      |
| 865 00 4310 21 001 8 00 0 00 | RESERVE FOR ENCUMBRANCES  |                              |             |                             | 0.00      |
| 865 00 4310 43 001 8 00 0 00 | RESERVE FOR ENCUMBRANCES  |                              |             |                             | 0.00      |
| Totals:                      |                           |                              |             |                             | -0.00     |