

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	36,846.00*
00-1120	INVESTMENTS	
* 00-1120.20-000-400000	INVESTMENTS-TEXAS CLASS	.00*
* 00-1120.40-000-400000	INVESTMENTS-TEXAS CLASS	23,315.23*
00-112X.XX-XXX-XXXXXX		23,315.23
00-1XXX.XX-XXX-XXXXXX		60,161.23
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	-74.74*
* 00-2190.01-001-400000	H S VARSITY CHEERLEADERS	12,854.02*
* 00-2190.02-001-400000	H S JV CHEERLEADERS	4,868.82*
* 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	-849.69*
* 00-2190.10-001-400000	FCCLA	-2,721.47*
* 00-2190.11-001-400000	FINE ARTS	-479.46*
* 00-2190.12-001-400000	SPANISH CLUB	-2,293.48*
* 00-2190.13-001-400000	NATIONAL HONOR SOCIETY	-1,606.02*
* 00-2190.15-001-400000	SCIENCE CLUB	-366.56*
* 00-2190.16-001-400000	H S STUDENT COUNCIL	-7,279.73*
* 00-2190.17-001-400000	YEARBOOK	-19,684.89*
* 00-2190.17-041-400000	MS YEARBOOK	.00*
* 00-2190.17-101-400000	ES YEARBOOK	.00*
00-2190.17-XXX-XXXXXX		-19,684.89
* 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	-4,802.24*
* 00-2190.25-001-400000	CLASS OF 2015	-9,452.55*
* 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	4,360.69*
* 00-2190.32-041-400000	M S STUDENT COUNCIL	-1,227.47*
* 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	-1,778.87*
* 00-2190.40-101-400000	E S CHOIR	-42.29*
* 00-2190.41-101-400000	E S STUDENT COUNCIL	-446.70*
* 00-2190.42-041-400000	MS BAND	.00*
00-2XXX.XX-XXX-XXXXXX		-32,451.29
00-4000	CLEARING ACCOUNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-400000	RESERVE FOR ENCUMBRANCES	-26,904.69*
* 00-4310.01-000-400000	RESERVE FOR ENCUMBRANCES	-805.25*
00-4XXX.XX-XXX-XXXXXX		-27,709.94

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00-4000		CLEARING ACCOUNTS				
00-4300		ENCUMBRANCE RESERVES				
00-4310		RESERVE FOR ENCUMBRANCES				
Fund 865 / 4 Totals						
		1XXX				60,161.23
		2XXX				-32,451.29
		3XXX				.00
		4XXX				-27,709.94
		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				60,161.23
		2XXX				-32,451.29
		3XXX				.00
		4XXX				-27,709.94
		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