

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865	00	1111	00	000	5	00	0 00	CASH				24,409.71
865	00	1120	20	000	5	00	0 00	INVESTMENTS-TEXAS CLASS				0.00
865	00	1120	40	000	5	00	0 00	INVESTMENTS-TEXAS CLASS				23,348.27
865	00	2111	00	000	5	00	0 00	ACCOUNTS PAYABLE				-366.42
865	00	2112	00	000	5	00	0 00	CREDIT CARD PAYABLE				-868.84
865	00	2171	99	000	5	00	0 00	DUE TO GENERAL FUNDS				0.00
865	00	2190	00	000	5	00	0 00	INTEREST				-21.75
865	00	2190	01	001	5	00	0 00	H S VARSITY CHEERLEADERS				-290.16
865	00	2190	02	001	5	00	0 00	H S JV CHEERLEADERS				-282.06
865	00	2190	03	001	5	00	0 00	H S SADD				-100.00
865	00	2190	08	001	5	00	0 00	H S BAND				-2,664.44
865	00	2190	09	001	5	00	0 00	FFA				-940.31
865	00	2190	10	001	5	00	0 00	FCCLA				-1,975.00
865	00	2190	11	001	5	00	0 00	FINE ARTS				-584.11
865	00	2190	12	001	5	00	0 00	DUE TO STUDENT GROUPS				0.00
865	00	2190	13	001	5	00	0 00	NATIONAL HONOR SOCIETY				-2,859.86
865	00	2190	15	001	5	00	0 00	SCIENCE CLUB				-366.56
865	00	2190	16	001	5	00	0 00	H S STUDENT COUNCIL				-5,144.79
865	00	2190	17	001	5	00	0 00	YEARBOOK				-9,157.88
865	00	2190	17	041	5	00	0 00	MS YEARBOOK				0.00
865	00	2190	17	101	5	00	0 00	ES YEARBOOK				0.00
865	00	2190	18	001	5	00	0 00	FCA				-10.00
865	00	2190	21	001	5	00	0 00	SPANISH CLUB				-2,825.03
865	00	2190	22	001	5	00	0 00	CLASS OF 2012				0.00
865	00	2190	23	001	5	00	0 00	CLASS OF 2013				0.00
865	00	2190	24	001	5	00	0 00	CLASS OF 2014				-9.26
865	00	2190	25	001	5	00	0 00	CLASS OF 2015				0.00
865	00	2190	26	001	5	00	0 00	CLASS OF 2016				-10,651.32
865	00	2190	27	001	5	00	0 00	CLASS OF 2017				-145.00
865	00	2190	28	001	5	00	0 00	CLASS OF 2018				0.00
865	00	2190	29	001	5	00	0 00	DUE TO STUDENT GROUPS				-30.00
865	00	2190	30	001	5	00	0 00	DUE TO STUDENT GROUPS				0.00
865	00	2190	31	041	5	00	0 00	M S CHEERLEADERS				-967.77
865	00	2190	32	041	5	00	0 00	M S STUDENT COUNCIL				-2,046.86
865	00	2190	33	041	5	00	0 00	MS JUNIOR FFA				-39.10
865	00	2190	34	041	5	00	0 00	WILDCAT LEADERSHIP CLUB				0.00
865	00	2190	35	041	5	00	0 00	NATIONAL JUNIOR HONOR SOCIETY				-1,739.21
865	00	2190	40	101	5	00	0 00	E S CHOIR				-42.29
865	00	2190	41	101	5	00	0 00	E S STUDENT COUNCIL				-497.73
865	00	2190	42	041	5	00	0 00	MS BAND				-1,741.87
865	00	2190	43	001	5	00	0 00	DRILL TEAM				-1,379.07
865	00	4310	00	000	5	00	0 00	RESERVE FOR ENCUMBRANCES				0.00
865	00	4310	01	000	5	00	0 00	RESERVE FOR ENCUMBRANCES				0.00
								Totals:				11.29