

| Account Number | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|-------------------------------|------------------------------|-------------|-----------------------------|------------|
| 865 00 1111 00 000 7 00 0 00 | CASH | | | | 25,408.53 |
| 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 | | | | 23,584.37 |
| 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 | | | | -257.85 |
| 865 00 2190 01 001 7 00 0 00 | H S VARSITY CHEERLEADERS | | | | 20,141.02 |
| 865 00 2190 02 001 7 00 0 00 | H S JV CHEERLEADERS | | | | 8,727.76 |
| 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 | | | | -724.25 |
| 865 00 2190 09 001 7 00 0 00 | FFA | | | | -4,784.95 |
| 865 00 2190 10 001 7 00 0 00 | FCCLA | | | | -8,884.91 |
| 865 00 2190 11 001 7 00 0 00 | FINE ARTS | | | | -45.83 |
| 865 00 2190 12 001 7 00 0 00 | TECHNOLOGY | | | | 0.00 |
| 865 00 2190 13 001 7 00 0 00 | NATIONAL HONOR SOCIETY | | | | -4,489.10 |
| 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 | | | | -11,731.80 |
| 865 00 2190 18 001 7 00 0 00 | FCA | | | | -10.00 |
| 865 00 2190 21 001 7 00 0 00 | SPANISH CLUB | | | | -2,526.59 |
| 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 | | | | 1,216.38 |
| 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 | | | | 6,870.08 |
| 865 00 2190 32 041 7 00 0 00 | M S STUDENT COUNCIL | | | | -3,249.20 |
| 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 | | | | 19.61 |
| 865 00 2190 43 001 7 00 0 00 | DRILL TEAM | | | | -1,550.55 |
| 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 | | | | -1,359.33 |
| 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 | | | | -42,236.69 |
| 865 00 4310 01 000 7 00 0 00 | RESERVE FOR ENCUMBRANCES | | | | 0.00 |
| Totals: | | | | | -0.00 |