

Account Number									Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865	00	1111	00	000	6	00	0	00	CASH				34,133.76
865	00	1120	20	000	6	00	0	00	INVESTMENTS-TEXAS CLASS				0.00
865	00	1120	40	000	6	00	0	00	INVESTMENTS-TEXAS CLASS				23,373.22
865	00	2111	00	000	6	00	0	00	ACCOUNTS PAYABLE				-860.00
865	00	2112	00	000	6	00	0	00	CREDIT CARD PAYABLE				0.00
865	00	2171	99	000	6	00	0	00	DUE TO GENERAL FUNDS				0.00
865	00	2190	00	000	6	00	0	00	INTEREST				-46.70
865	00	2190	01	001	6	00	0	00	H S VARSITY CHEERLEADERS				15,721.50
865	00	2190	02	001	6	00	0	00	H S JV CHEERLEADERS				6,384.61
865	00	2190	03	001	6	00	0	00	H S SADD				-100.00
865	00	2190	08	001	6	00	0	00	H S BAND				-1,749.58
865	00	2190	09	001	6	00	0	00	FFA				-2,917.62
865	00	2190	10	001	6	00	0	00	FCCLA				-6,296.13
865	00	2190	11	001	6	00	0	00	FINE ARTS				-129.08
865	00	2190	12	001	6	00	0	00	TECHNOLOGY				0.00
865	00	2190	13	001	6	00	0	00	NATIONAL HONOR SOCIETY				-2,463.77
865	00	2190	15	001	6	00	0	00	HS SCIENCE CLUB				-366.56
865	00	2190	16	001	6	00	0	00	H S STUDENT COUNCIL				-3,152.97
865	00	2190	17	001	6	00	0	00	YEARBOOK				-14,438.45
865	00	2190	18	001	6	00	0	00	FCA				-10.00
865	00	2190	21	001	6	00	0	00	SPANISH CLUB				-3,247.31
865	00	2190	22	001	6	00	0	00	CAREER & TECHNOLOGY				0.00
865	00	2190	23	001	6	00	0	00	ARCHERY				-30.00
865	00	2190	24	001	6	00	0	00	DUE TO STUDENT GROUPS				-9.26
865	00	2190	25	001	6	00	0	00	DUE TO STUDENT GROUPS				0.00
865	00	2190	26	001	6	00	0	00	CLASS OF 2016				-3,017.94
865	00	2190	27	001	6	00	0	00	CLASS OF 2017				-2,293.84
865	00	2190	28	001	6	00	0	00	CLASS OF 2018				-70.00
865	00	2190	29	001	6	00	0	00	CLASS OF 2019				-3.00
865	00	2190	30	001	6	00	0	00	DUE TO STUDENT GROUPS				0.00
865	00	2190	31	041	6	00	0	00	M S CHEERLEADERS				5,698.90
865	00	2190	32	041	6	00	0	00	M S STUDENT COUNCIL				-994.03
865	00	2190	33	041	6	00	0	00	MS JUNIOR FFA				-39.10
865	00	2190	34	041	6	00	0	00	WILDCAT LEADERSHIP CLUB				0.00
865	00	2190	35	041	6	00	0	00	NATIONAL JUNIOR HONOR SOCIETY				-805.17
865	00	2190	40	101	6	00	0	00	E S CHOIR				-42.29
865	00	2190	41	101	6	00	0	00	E S STUDENT COUNCIL				-497.73
865	00	2190	42	041	6	00	0	00	MS BAND				-331.09
865	00	2190	43	001	6	00	0	00	DRILL TEAM				-1,538.06
865	00	2190	60	001	6	00	0	00	HS CONCESSION STAND				0.00
865	00	2190	70	701	6	00	0	00	SUPERINTENDENT				-377.71
865	00	3600	00	000	6	00	0	00	UNDESIGNATED FUND BALANCE				0.00
865	00	4310	00	000	6	00	0	00	RESERVE FOR ENCUMBRANCES				-17,484.60
865	00	4310	01	000	6	00	0	00	RESERVE FOR ENCUMBRANCES				-22,000.00
Totals:													0.00