

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865 00 1111 00 000 6 00 0 00	CASH				32,664.14
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				23,401.26
865 00 2111 00 000 6 00 0 00	ACCOUNTS PAYABLE				0.00
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				-74.74
865 00 2190 01 001 6 00 0 00	H S VARSITY CHEERLEADERS				17,721.50
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				-1,654.08
865 00 2190 09 001 6 00 0 00	FFA				-2,522.17
865 00 2190 10 001 6 00 0 00	FCCLA				-6,192.02
865 00 2190 11 001 6 00 0 00	FINE ARTS				-339.08
865 00 2190 12 001 6 00 0 00	TECHNOLOGY				0.00
865 00 2190 13 001 6 00 0 00	NATIONAL HONOR SOCIETY				-1,319.16
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				-2,027.97
865 00 2190 17 001 6 00 0 00	YEARBOOK				-17,763.38
865 00 2190 18 001 6 00 0 00	FCA				-10.00
865 00 2190 21 001 6 00 0 00	SPANISH CLUB				-3,671.08
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				-3,073.94
865 00 2190 27 001 6 00 0 00	CLASS OF 2017				-4,737.12
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				-2,600.09
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				-608.53
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				-278.59
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				-34,233.75
865 00 4310 01 000 6 00 0 00	RESERVE FOR ENCUMBRANCES				-1,691.00
865 00 5742 00 000 6 00 0 00	EARN FM TEMP DEP & INVEST	0.00		0.00	0.00
Totals:					-0.00