

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865	00	1111	00	000	7	00	0 00	CASH				12,038.36
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				23,626.68
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				-300.16
865	00	2190	01	001	7	00	0 00	H S VARSITY CHEERLEADERS				18,098.52
865	00	2190	02	001	7	00	0 00	H S JV CHEERLEADERS				4,451.76
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				-328.36
865	00	2190	09	001	7	00	0 00	FFA				-3,211.16
865	00	2190	10	001	7	00	0 00	FCCLA				-8,597.81
865	00	2190	11	001	7	00	0 00	FINE ARTS				-285.83
865	00	2190	12	001	7	00	0 00	TECHNOLOGY				0.00
865	00	2190	13	001	7	00	0 00	NATIONAL HONOR SOCIETY				-3,920.00
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				-1,830.52
865	00	2190	17	001	7	00	0 00	YEARBOOK				-7,997.40
865	00	2190	18	001	7	00	0 00	FCA				-10.00
865	00	2190	21	001	7	00	0 00	SPANISH CLUB				-117.26
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				-612.86
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				5,204.58
865	00	2190	32	041	7	00	0 00	M S STUDENT COUNCIL				-2,868.80
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				-771.58
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				-2,790.00
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				-27,470.05
865	00	4310	01	000	7	00	0 00	RESERVE FOR ENCUMBRANCES				0.00
								Totals:				0.00