Fnc-Obj.So-Org-Prog	Description	Balance
00-1000	ASSETS	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH & TEMP INVESTMENTS	
* 00-1111.00-000-500000	CASH	26,069.40*
00-1120	INVESTMENTS	
* 00-1120.20-000-500000	INVESTMENTS-TEXAS CLASS	.00*
* 00-1120.40-000-500000	INVESTMENTS-TEXAS CLASS	23,342.75*
00-112X.XX-XXX-XXXXXX		**23,342.75**
00-1XXX.XX-XXX-XXXXXX		**49,412.15**
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2111.00-000-500000	ACCOUNTS PAYABLE	-366.42*
* 00-2112.00-000-500000	CREDIT CARD PAYABLE	-868.84*
00-211X.XX-XXX-XXXXXX		**-1,235.26**
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-500000	DUE TO GENERAL FUNDS	.00*
00-2190	DUE TO STUDENT GROUPS	
* 00-2190.00-000-500000	INTEREST	-16.23*
* 00-2190.01-001-500000	H S VARSITY CHEERLEADERS	10,433.30*
* 00-2190.02-001-500000	H S JV CHEERLEADERS	4,642.17*
* 00-2190.03-001-500000	H S SADD	-100.00*
* 00-2190.08-001-500000	H S BAND	-84.44*
* 00-2190.09-001-500000	FFA	-443.04*
* 00-2190.10-001-500000	FCCLA	-1,772.28*
* 00-2190.11-001-500000	FINE ARTS	-584.11*
* 00-2190.12-001-500000	DUE TO STUDENT GROUPS	.00*
* 00-2190.13-001-500000	NATIONAL HONOR SOCIETY	-3,025.61*
* 00-2190.15-001-500000	SCIENCE CLUB	-366.56*
* 00-2190.16-001-500000	H S STUDENT COUNCIL	-119.79*
* 00-2190.17-001-500000	YEARBOOK	-10,866.30*
* 00-2190.17-041-500000	MS YEARBOOK	.00*
* 00-2190.17-101-500000	ES YEARBOOK	.00*
00-2190.17-XXX-XXXXXX		**-10,866.30**
* 00-2190.18-001-500000	FCA	-10.00*
* 00-2190.21-001-500000	SPANISH CLUB	-285.75*
* 00-2190.22-001-500000	CLASS OF 2012	.00*
* 00-2190.23-001-500000	CLASS OF 2013	.00*
* 00-2190.24-001-500000	CLASS OF 2014	-9.26*
* 00-2190.25-001-500000	CLASS OF 2015	-2,904.46*
* 00-2190.26-001-500000	CLASS OF 2016	-9,713.92*
* 00-2190.27-001-500000	CLASS OF 2017	-145.00*
* 00-2190.28-001-500000	CLASS OF 2018	.00*
* 00-2190.29-001-500000	DUE TO STUDENT GROUPS	-30.00*
* 00-2190.30-001-500000	DUE TO STUDENT GROUPS	.00*
* 00-2190.31-041-500000	M S CHEERLEADERS	4,304.14*
* 00-2190.32-041-500000	M S STUDENT COUNCIL	-2,033.54*
* 00-2190.33-041-500000	MS JUNIOR FFA	-39.10*
* 00-2190.34-041-500000	WILDCAT LEADERSHIP CLUB	.00*
* 00-2190.35-041-500000	NATIONAL JUNIOR HONOR SOCIETY	-1,731.33*
* 00-2190.40-101-500000	E S CHOIR	-42.29*
* 00-2190.41-101-500000	E S STUDENT COUNCIL	-497.73*
* 00-2190.42-041-500000	MS BAND	-209.07*
* 00-2190.43-001-500000	DRILL TEAM	-465.82*
00-219X.XX-XXX-XXXXXX		**-16,116.02**
00-2XXX.XX-XXX-XXXXXX		**-17,351.28**
00-4000	CLEARING ACCOUNTS	
00-4300	ENCUMBRANCE RESERVES	

	Fnc-Obj.So-Org-Prog	Description	Balance
	00-4000	CLEARING ACCOUNTS	
	00-4300	ENCUMBRANCE RESERVES	
	00-4310	RESERVE FOR ENCUMBRANCES	
*	00-4310.00-000-500000	RESERVE FOR ENCUMBRANCES	-32,049.58*
*	00-4310.01-000-500000	RESERVE FOR ENCUMBRANCES	.00*
	00-4XXX.XX-XXX-XXXXXX		**-32,049.58**

Fnc-Obj.So-Org-Prog	Description	Est Revenue	Rlzd Revenue		Balance
00-5000	REVENUE CONTROL ACCOUNTS				
00-5700	REVENUE-LOCAL & INTERMED				
00-5740	OTHER REVENUE FM LOCAL SOURCES				
* 00-5742.00-000-500000	Earn FM Dep & Invest	.00	-11.29		-11.29*
	Fund 865 / 5 Totals				
	1XXX				**49,412.15**
	2XXX				**-17,351.28**
	3XXX				**.00**
	4XXX				**-32,049.58**
	5XXX	**.00**	**-11.29**		**-11.29**
	6XXX	**.00**	**.00**	**.00**	**.00**
	7XXX	**.00**	**.00**		**.00**
	8XXX	**.00**	**.00**	**.00**	**.00**
	Fund 865 / 5 Balance				**-.00**
	Grand Totals				
	1XXX				**49,412.15**
	2XXX				**-17,351.28**
	3XXX				**.00**
	4XXX				**-32,049.58**
	5XXX	**.00**	**-11.29**		**-11.29**
	6XXX	**.00**	**.00**	**.00**	**.00**
	7XXX	**.00**	**.00**		**.00**
	8XXX	**.00**	**.00**	**.00**	**.00**
	Balance of all Funds				**-.00**

End of Report