

Account Number									Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865	00	1111	00	000	7	00	0	00	CASH				35,519.00
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				23,477.47
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				-150.95
865	00	2190	01	001	7	00	0	00	H S VARSITY CHEERLEADERS				-587.28
865	00	2190	02	001	7	00	0	00	H S JV CHEERLEADERS				-57.24
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				-1,496.10
865	00	2190	09	001	7	00	0	00	FFA				2,481.84
865	00	2190	10	001	7	00	0	00	FCCLA				-5,335.98
865	00	2190	11	001	7	00	0	00	FINE ARTS				-335.08
865	00	2190	12	001	7	00	0	00	TECHNOLOGY				0.00
865	00	2190	13	001	7	00	0	00	NATIONAL HONOR SOCIETY				-3,132.23
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				-1,268.86
865	00	2190	17	001	7	00	0	00	YEARBOOK				-12,895.69
865	00	2190	18	001	7	00	0	00	FCA				-10.00
865	00	2190	21	001	7	00	0	00	SPANISH CLUB				-3,954.02
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				-27.01
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				-70.00
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				-857.00
865	00	2190	31	041	7	00	0	00	M S CHEERLEADERS				-101.92
865	00	2190	32	041	7	00	0	00	M S STUDENT COUNCIL				-2,486.77
865	00	2190	33	041	7	00	0	00	MS JUNIOR FFA				-39.10
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				-1,142.36
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				-1,754.02
865	00	2190	43	001	7	00	0	00	DRILL TEAM				-632.64
865	00	2190	60	001	7	00	0	00	HS CONCESSION STAND				-3,553.03
865	00	2190	70	701	7	00	0	00	SUPERINTENDENT				655.55
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				-21,354.00
865	00	4310	01	000	7	00	0	00	RESERVE FOR ENCUMBRANCES				-253.81
Totals:													0.00