

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
865 00 1111 00 000 5 00 0 00	CASH				54,869.98
865 00 1120 20 000 5 00 0 00	INVESTMENTS-TEXAS CLASS				0.00
865 00 1120 40 000 5 00 0 00	INVESTMENTS-TEXAS CLASS				28,577.50
865 00 1267 00 000 5 00 0 00	TRUST AND AGENCY FUNDS				0.00
865 00 2111 00 000 5 00 0 00	ACCOUNTS PAYABLE				0.00
865 00 2112 00 000 5 00 0 00	CREDIT CARD PAYABLE				0.00
865 00 2171 99 000 5 00 0 00	DUE TO GENERAL FUNDS				0.00
865 00 2190 00 000 5 00 0 00	INTEREST				-5,250.98
865 00 2190 01 001 5 00 0 00	RESERVED				0.00
865 00 2190 02 001 5 00 0 00	RESERVED				0.00
865 00 2190 03 001 5 00 0 00	RESERVED (FORMERLY HS SADD)				-100.00
865 00 2190 08 001 5 00 0 00	RESERVED				0.00
865 00 2190 09 001 5 00 0 00	RESERVED				0.00
865 00 2190 10 001 5 00 0 00	RESERVED				0.00
865 00 2190 11 001 5 00 0 00	RESERVED				0.00
865 00 2190 12 001 5 00 0 00	TECHNOLOGY				0.00
865 00 2190 13 001 5 00 0 00	RESERVED				0.00
865 00 2190 14 001 5 00 0 00	RESERVED				0.00
865 00 2190 14 041 5 00 0 00	RESERVED				0.00
865 00 2190 16 001 5 00 0 00	RESERVED				0.00
865 00 2190 17 001 5 00 0 00	RESERVED				0.00
865 00 2190 18 001 5 00 0 00	RESERVED				0.00
865 00 2190 21 001 5 00 0 00	SPANISH CLUB				-22.24
865 00 2190 22 001 5 00 0 00	CAREER & TECHNOLOGY				0.00
865 00 2190 23 001 5 00 0 00	SPECIAL EDUCATION				0.00
865 00 2190 24 001 5 00 0 00	READ NATURALLY				-9.26
865 00 2190 25 001 5 00 0 00	VARSITY CHEERLEADERS				-1,974.72
865 00 2190 26 001 5 00 0 00	JR VARSITY CHEERLEADERS				-202.85
865 00 2190 27 001 5 00 0 00	CNA				0.00
865 00 2190 28 001 5 00 0 00	HS YEARBOOK				-590.05
865 00 2190 29 001 5 00 0 00	HS NAT'L HONOR SOCIETY				-5,273.37
865 00 2190 30 001 5 00 0 00	RESERVED				0.00
865 00 2190 31 041 5 00 0 00	MS CHEERLEADERS				-3,566.53
865 00 2190 32 041 5 00 0 00	HS SCIENCE CLASS				0.00
865 00 2190 33 041 5 00 0 00	MS JUNIOR FFA				-2,529.88
865 00 2190 34 001 5 00 0 00	HS ARCHERY				-30.00
865 00 2190 34 041 5 00 0 00	MS ARCHERY				65.00
865 00 2190 35 041 5 00 0 00	NATIONAL JUNIOR HONOR SOCIETY				-908.26
865 00 2190 40 101 5 00 0 00	RESERVED (FORMERLY ES CHOIR)				-42.29
865 00 2190 41 001 5 00 0 00	HS STUDENT COUNCIL				-4,818.03
865 00 2190 41 041 5 00 0 00	MS STUDENT COUNCIL				-5,752.34
865 00 2190 41 101 5 00 0 00	E S STUDENT COUNCIL				-212.73
865 00 2190 42 001 5 00 0 00	HS BAND				-2,259.31
865 00 2190 42 041 5 00 0 00	MS BAND				207.14
865 00 2190 43 001 5 00 0 00	DRILL TEAM				-2,827.09
865 00 2190 53 001 5 00 0 00	HS SCIENCE CLUB				-366.56
865 00 2190 54 001 5 00 0 00	FFA				-13,797.22
865 00 2190 55 001 5 00 0 00	FCCLA				-4,961.93
865 00 2190 56 001 5 00 0 00	FINE ARTS				-2,916.17
865 00 2190 57 001 5 00 0 00	FCA				-10.00
865 00 2190 58 001 5 00 0 00	C & T - AG MECH				-100.00
865 00 2190 59 001 5 00 0 00	FFA - ENTRY FEES				-1,305.00
865 00 2190 59 041 5 00 0 00	JR FFA - ENTRY FEES				1,690.25
865 00 2190 60 001 5 00 0 00	HS CONCESSION STAND				-2,955.87
865 00 2190 63 999 5 00 0 00	CHILD NUTRITION				-1,293.06

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
865 00 2190 64 001 5 00 0 00	NATIONAL ART HONOR SOCIETY				-4.41
865 00 2190 64 041 5 00 0 00	MS ART CLUB				-14.00
865 00 2190 65 001 5 00 0 00	FFA - CONVENTIONS				-6,598.67
865 00 2190 67 001 5 00 0 00	JR./SR. CLASS PROM				-2,002.63
865 00 2190 70 701 5 00 0 00	SUPERINTENDENT				0.00
865 00 2190 78 001 5 00 0 00	BAND - TRIP				-1,359.33
865 00 2190 80 001 5 00 0 00	CLASS OF 2020				-529.52
865 00 2190 81 001 5 00 0 00	CLASS OF 2021				-18.69
865 00 2190 82 001 5 00 0 00	CLASS OF 2022				0.00
865 00 2190 83 001 5 00 0 00	CLASS OF 2023				267.17
865 00 2190 84 001 5 00 0 00	CLASS OF 2024				-19.33
865 00 2190 85 001 5 00 0 00	CLASS OF 2025				0.00
865 00 2190 86 001 5 00 0 00	CLASS OF 2026				0.00
865 00 2190 87 001 5 00 0 00	CLASS OF 2017				125.07
865 00 2190 88 001 5 00 0 00	CLASS OF 2018				-223.06
865 00 2190 89 001 5 00 0 00	CLASS OF 2019				0.00
865 00 2190 CS 001 5 99 0 00	HS CHEER COMPETITION EVENTS				820.00
865 00 2190 HB 001 5 00 0 00	HS BBQ TEAM				-480.77
865 00 3600 00 000 5 00 0 00	UNDESIGNATED FUND BALANCE				0.00
865 00 4310 00 000 5 00 0 00	RESERVE FOR ENCUMBRANCES				-11,295.96
865 00 4310 01 000 5 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
865 00 5742 00 000 5 00 0 00	EARN FM TEMP DEP & INVEST	0.00		0.00	0.00
865 36 6412 59 001 5 00 0 00	FFA - ENTRY FEES	0.00	0.00	0.00	0.00
865 36 6412 59 041 5 00 0 00	JR FFA - ENTRY FEES	0.00	0.00	0.00	0.00
Totals:					0.00