

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
865 00 1111 00 000 5 00 0 00	CASH				25,579.68
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				23,333.84
865 00 2111 00 000 5 00 0 00	ACCOUNTS PAYABLE				-366.42
865 00 2112 00 000 5 00 0 00	CREDIT CARD PAYABLE				-868.84
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				-7.32
865 00 2190 01 001 5 00 0 00	H S VARSITY CHEERLEADERS				14,148.30
865 00 2190 02 001 5 00 0 00	H S JV CHEERLEADERS				4,828.17
865 00 2190 03 001 5 00 0 00	H S SADD				-100.00
865 00 2190 08 001 5 00 0 00	H S BAND				-778.01
865 00 2190 09 001 5 00 0 00	FFA				-393.04
865 00 2190 10 001 5 00 0 00	FCCLA				-1,772.28
865 00 2190 11 001 5 00 0 00	FINE ARTS				-584.11
865 00 2190 12 001 5 00 0 00	DUE TO STUDENT GROUPS				0.00
865 00 2190 13 001 5 00 0 00	NATIONAL HONOR SOCIETY				-2,275.61
865 00 2190 15 001 5 00 0 00	SCIENCE CLUB				-366.56
865 00 2190 16 001 5 00 0 00	H S STUDENT COUNCIL				-435.71
865 00 2190 17 001 5 00 0 00	YEARBOOK				-10,866.30
865 00 2190 17 041 5 00 0 00	MS YEARBOOK				0.00
865 00 2190 17 101 5 00 0 00	ES YEARBOOK				0.00
865 00 2190 18 001 5 00 0 00	FCA				-10.00
865 00 2190 21 001 5 00 0 00	SPANISH CLUB				-1,415.75
865 00 2190 22 001 5 00 0 00	CLASS OF 2012				0.00
865 00 2190 23 001 5 00 0 00	CLASS OF 2013				0.00
865 00 2190 24 001 5 00 0 00	CLASS OF 2014				-9.26
865 00 2190 25 001 5 00 0 00	CLASS OF 2015				-6,466.48
865 00 2190 26 001 5 00 0 00	CLASS OF 2016				-12,712.24
865 00 2190 27 001 5 00 0 00	CLASS OF 2017				-145.00
865 00 2190 28 001 5 00 0 00	CLASS OF 2018				0.00
865 00 2190 29 001 5 00 0 00	DUE TO STUDENT GROUPS				-30.00
865 00 2190 30 001 5 00 0 00	DUE TO STUDENT GROUPS				0.00
865 00 2190 31 041 5 00 0 00	M S CHEERLEADERS				5,247.74
865 00 2190 32 041 5 00 0 00	M S STUDENT COUNCIL				-1,453.10
865 00 2190 33 041 5 00 0 00	MS JUNIOR FFA				-39.10
865 00 2190 34 041 5 00 0 00	WILDCAT LEADERSHIP CLUB				0.00
865 00 2190 35 041 5 00 0 00	NATIONAL JUNIOR HONOR SOCIETY				-1,731.33
865 00 2190 40 101 5 00 0 00	E S CHOIR				-42.29
865 00 2190 41 101 5 00 0 00	E S STUDENT COUNCIL				-446.70
865 00 2190 42 041 5 00 0 00	MS BAND				-209.07
865 00 2190 43 001 5 00 0 00	DRILL TEAM				-465.82
865 00 4310 00 000 5 00 0 00	RESERVE FOR ENCUMBRANCES				-3,001.10
865 00 4310 01 000 5 00 0 00	RESERVE FOR ENCUMBRANCES				-26,135.00
Totals:					11.29