

Scurry-Rosser ISD
STUDENT ACTIVITY ACCOUNTS as of August 31, 2014

Account Number	Account Description	Beginning Balance	Current Year Transactions	Ending Balance
865-00-1111-00-000-00-0-00	CASH	22,581.30	7,603.88	30,185.18
865-00-1120-40-000-00-0-00	INVESTMENTS-TEXAS CLASS	23,322.55	1.86	23,324.41
865-00-2111-00-000-00-0-00	ACCOUNTS PAYABLE	0.00	-2,606.28	-2,606.28
865-00-2190-00-000-00-0-00	INTEREST	-7.32	0.00	-7.32
865-00-2190-01-001-00-0-00	H S VARSITY CHEERLEADERS	-2,983.83	2,329.28	-654.55
865-00-2190-02-001-00-0-00	H S JV CHEERLEADERS	-171.83	0.00	-171.83
865-00-2190-03-001-00-0-00	H S SADD	-100.00	0.00	-100.00
865-00-2190-08-001-00-0-00	H S BAND	-67.46	-4,004.36	-4,071.82
865-00-2190-09-001-00-0-00	FFA	-96.04	0.00	-96.04
865-00-2190-10-001-00-0-00	FCCLA	-2,652.47	0.00	-2,652.47
865-00-2190-11-001-00-0-00	FINE ARTS	-609.46	0.00	-609.46
865-00-2190-12-001-00-0-00	SPANISH CLUB	-2,676.54	948.00	-1,728.54
865-00-2190-13-001-00-0-00	NATIONAL HONOR SOCIETY	-1,814.83	0.00	-1,814.83
865-00-2190-15-001-00-0-00	SCIENCE CLUB	-366.56	0.00	-366.56
865-00-2190-16-001-00-0-00	H S STUDENT COUNCIL	-3,389.29	-167.01	-3,556.30
865-00-2190-17-001-00-0-00	YEARBOOK	-16,274.16	0.00	-16,274.16
865-00-2190-18-001-00-0-00	FCA	-10.00	0.00	-10.00
865-00-2190-24-001-00-0-00	CLASS OF 2014	-9.26	0.00	-9.26
865-00-2190-25-001-00-0-00	CLASS OF 2015	-6,500.46	162.00	-6,338.46
865-00-2190-26-001-00-0-00	CLASS OF 2016	-1,242.10	1,791.21	549.11
865-00-2190-27-001-00-0-00	CLASS OF 2017	-130.00	0.00	-130.00
865-00-2190-31-041-00-0-00	M S CHEERLEADERS	-752.26	0.00	-752.26
865-00-2190-32-041-00-0-00	M S STUDENT COUNCIL	-2,623.15	0.00	-2,623.15
865-00-2190-33-041-00-0-00	MS JUNIOR FFA	-39.10	0.00	-39.10
865-00-2190-35-041-00-0-00	NATIONAL JUNIOR HONOR SOCIETY	-1,914.74	0.00	-1,914.74
865-00-2190-40-101-00-0-00	E S CHOIR	-42.29	0.00	-42.29
865-00-2190-41-101-00-0-00	E S STUDENT COUNCIL	-446.70	0.00	-446.70
865-00-2190-42-041-00-0-00	MS BAND	0.00	-2,791.85	-2,791.85
865-00-2190-43-001-00-0-00	DRILL TEAM	-984.00	-3,264.87	-4,248.87