

Cnty Dist: 129-910

Scurry-Rosser ISD

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Fund 865 / 4 STUDENT ACTIVITY ACCOUNT

as of December

File ID: C

Fnc-Obj.So-Org-Prog	Description	Balance
00-1000	ASSETS	
00-1100	CASH & TEMP INVESTMENTS	
00-1110	CASH & TEMP INVESTMENTS	
* 00-1111.00-000-400000	CASH	36,480.78*
00-1120	INVESTMENTS	
* 00-1120.20-000-400000	INVESTMENTS-TEXAS CLASS	.00*
* 00-1120.40-000-400000	INVESTMENTS-TEXAS CLASS	23,311.69*
00-112X.XX-XXX-XXXXXX		23,311.69
00-1XXX.XX-XXX-XXXXXX		59,792.47
00-2000	LIABILITIES	
00-2100	CURRENT PAYABLES	
00-2110	ACCOUNTS PAYABLE	
* 00-2111.00-000-400000	ACCOUNTS PAYABLE	.00*
00-2170	DUE TO OTHER FUNDS	
* 00-2171.99-000-400000	DUE TO GENERAL FUNDS	.00*
00-2190	DUE TO STUDENT GROUPS	
* 00-2190.00-000-400000	INTEREST	-71.20*
* 00-2190.01-001-400000	H S VARSITY CHEERLEADERS	-645.98*
* 00-2190.02-001-400000	H S JV CHEERLEADERS	-131.18*
* 00-2190.03-001-400000	H S SADD	-100.00*
* 00-2190.08-001-400000	H S BAND	-67.46*
* 00-2190.09-001-400000	FFA	-1,540.63*
* 00-2190.10-001-400000	FCCLA	-2,696.47*
* 00-2190.11-001-400000	FINE ARTS	-479.46*
* 00-2190.12-001-400000	SPANISH CLUB	-7,794.32*
* 00-2190.13-001-400000	NATIONAL HONOR SOCIETY	-1,491.32*
* 00-2190.15-001-400000	SCIENCE CLUB	-366.56*
* 00-2190.16-001-400000	H S STUDENT COUNCIL	-7,279.73*
* 00-2190.17-001-400000	YEARBOOK	-15,197.39*
* 00-2190.17-041-400000	MS YEARBOOK	.00*
* 00-2190.17-101-400000	ES YEARBOOK	.00*
00-2190.17-XXX-XXXXXX		-15,197.39
* 00-2190.18-001-400000	FCA	-10.00*
* 00-2190.21-001-400000	CLASS OF 2011	.00*
* 00-2190.22-001-400000	CLASS OF 2012	.00*
* 00-2190.23-001-400000	CLASS OF 2013	.00*
* 00-2190.24-001-400000	CLASS OF 2014	-4,802.24*
* 00-2190.25-001-400000	CLASS OF 2015	-10,484.39*
* 00-2190.26-001-400000	CLASS OF 2016	-1,212.10*
* 00-2190.29-001-400000	CLASS OF 2009	.00*
* 00-2190.30-001-400000	CLASS OF 2010	.00*
* 00-2190.31-041-400000	M S CHEERLEADERS	-639.31*
* 00-2190.32-041-400000	M S STUDENT COUNCIL	-1,227.47*
* 00-2190.33-041-400000	MS JUNIOR FFA	-39.10*
* 00-2190.34-041-400000	WILDCAT LEADERSHIP CLUB	.00*
* 00-2190.35-041-400000	NATIONAL JUNIOR HONOR SOCIETY	-1,219.37*
* 00-2190.40-101-400000	E S CHOIR	-42.29*
* 00-2190.41-101-400000	E S STUDENT COUNCIL	-446.70*
00-2XXX.XX-XXX-XXXXXX		-57,984.67
00-4000	CLEARING ACCOUNTS	
00-4300	ENCUMBRANCE RESERVES	
00-4310	RESERVE FOR ENCUMBRANCES	
* 00-4310.00-000-400000	RESERVE FOR ENCUMBRANCES	-1,807.80*
* 00-4310.01-000-400000	RESERVE FOR ENCUMBRANCES	.00*
00-4XXX.XX-XXX-XXXXXX		-1,807.80

Fnc-Obj,So-Org-Prog	Description					Balance
00-4000	CLEARING ACCOUNTS					
00-4300	ENCUMBRANCE RESERVES					
00-4310	RESERVE FOR ENCUMBRANCES					
	Fund 865 / 4 Totals					
	1XXX				59,792.47	
	2XXX				-57,984.67	
	3XXX				.00	
	4XXX				-1,807.80	
	5XXX	.00	.00		.00	
	6XXX	.00	.00	.00	.00	
	7XXX	.00	.00		.00	
	8XXX	.00	.00	.00	.00	
	Fund 865 / 4 Balance				.00	
	Grand Totals					
	1XXX				59,792.47	
	2XXX				-57,984.67	
	3XXX				.00	
	4XXX				-1,807.80	
	5XXX	.00	.00		.00	
	6XXX	.00	.00	.00	.00	
	7XXX	.00	.00		.00	
	8XXX	.00	.00	.00	.00	
	Balance of all Funds				.00	

End of Report