

Student Activity Account Balances

Organization : ALL
2/18/2015 3:03:45PM

DISTRICT WIDE

Account Number	Account Name	Beginning Balance	Transactions	Balance
865-00-1111-00-000-00-0-00	CASH	\$ 22,881.30	\$ 3,009.95	\$ 25,891.25
865-00-1120-20-000-00-0-00	INVESTMENTS-TEXAS CLASS	\$ 0.00	\$ 0.00	\$ 0.00
865-00-1120-40-000-00-0-00	INVESTMENTS-TEXAS CLASS	\$ 23,322.55	\$ 13.15	\$ 23,335.70
865-00-2111-00-000-00-0-00	ACCOUNTS PAYABLE	\$ 0.00	\$-230.42	\$-230.42
865-00-2112-00-000-00-0-00	CREDIT CARD PAYABLE	\$ 0.00	\$ 0.00	\$ 0.00
865-00-2171-99-000-00-0-00	DUE TO GENERAL FUNDS	\$ 0.00	\$ 0.00	\$ 0.00
865-00-2190-00-000-00-0-00	INTEREST	\$-7.32	\$ 0.00	\$-7.32
865-00-4310-00-000-00-0-00	RESERVE FOR ENCUMBRANCES	\$ 0.00	\$ 0.00	\$ 0.00
865-00-4310-01-000-00-0-00	RESERVE FOR ENCUMBRANCES	\$ 0.00	\$ 0.00	\$ 0.00
865-00-5742-00-000-00-0-00	ACTIVITY FUND	\$ 0.00	\$-13.15	\$-13.15

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2/18/2015 3:03:45PM

ELEMENTARY SCHOOL

Account Number	Account Name	Beginning Balance	Transactions	Balance
865-00-2190-17-101-00-0-00	ES YEARBOOK	\$ 0.00	\$ 0.00	\$ 0.00
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

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2/18/2015 3:03:45PM

HIGH SCHOOL

Account Number	Account Name	Beginning Balance	Transactions	Balance
865-00-2190-01-001-00-0-00	H S VARSITY CHERLEADERS	\$-2,983.83	\$ 2,932.13	\$-51.70
865-00-2190-02-001-00-0-00	H S JV CHERLEADERS	\$-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	\$-518.12	\$-585.58
865-00-2190-09-001-00-0-00	FFA	\$-96.04	\$-1,850.75	\$-1,946.79
865-00-2190-10-001-00-0-00	FCCLA	\$-2,652.47	\$-859.49	\$-3,511.96
865-00-2190-11-001-00-0-00	FINE ARTS	\$-609.46	\$ 25.35	\$-584.11
865-00-2190-12-001-00-0-00	2190	\$-2,676.54	\$ 2,676.54	\$ 0.00
865-00-2190-13-001-00-0-00	NATIONAL HONOR SOCIETY	\$-1,814.83	\$-290.78	\$-2,105.61
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	\$-3,689.29	\$ 2,318.58	\$-1,370.71
865-00-2190-17-001-00-0-00	YEARBOOK	\$-16,274.16	\$ 1,862.56	\$-14,411.60
865-00-2190-18-001-00-0-00	FCA	\$-10.00	\$ 0.00	\$-10.00
865-00-2190-21-001-00-0-00	SPANISH CLUB	\$ 0.00	\$-918.98	\$-918.98
865-00-2190-22-001-00-0-00	CLASS OF 2012	\$ 0.00	\$ 0.00	\$ 0.00
865-00-2190-23-001-00-0-00	CLASS OF 2013	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 33.98	\$-6,466.48
865-00-2190-26-001-00-0-00	CLASS OF 2016	\$-1,242.10	\$-9,553.23	\$-10,795.33
865-00-2190-27-001-00-0-00	CLASS OF 2017	\$-130.00	\$-15.00	\$-145.00
865-00-2190-28-001-00-0-00	CLASS OF 2018	\$ 0.00	\$ 0.00	\$ 0.00
865-00-2190-29-001-00-0-00	ARCHERY CLUB	\$ 0.00	\$-30.00	\$-30.00
865-00-2190-30-001-00-0-00	CLASS OF 2010	\$ 0.00	\$ 0.00	\$ 0.00
865-00-2190-43-001-00-0-00	DRILL TEAM	\$-984.00	\$ 672.97	\$-311.03

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MIDDLE SCHOOL

Account Number	Account Name	Beginning Balance	Transactions	Balance
865-00-2190-17-041-00-0-00	MS YEARBOOK	\$ 0.00	\$ 0.00	\$ 0.00
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	\$ 1,170.05	\$-1,453.10
865-00-2190-33-041-00-0-00	MS JUNIOR FFA	\$-39.10	\$ 0.00	\$-39.10
865-00-2190-34-041-00-0-00	WILDCAT LEADERSHIP CLUB	\$ 0.00	\$ 0.00	\$ 0.00
865-00-2190-35-041-00-0-00	NATIONAL JUNIOR HONOR SOCIETY	\$-1,914.74	\$ 326.90	\$-1,587.84
865-00-2190-42-041-00-0-00	MS BAND	\$ 0.00	\$-762.24	\$-762.24