

Student Activity Account Balances

Organization : ALL
11/11/2014 3:33:38PM

DISTRICT WIDE

Account Number	Account Name	Beginning Balance	Transactions	Balance
865-00-1111-00-000-00-0-00	CASH	\$ 22,581.30	\$ 10,219.57	\$ 32,800.87
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	\$ 7.38	\$ 23,329.93
865-00-2111-00-000-00-0-00	ACCOUNTS PAYABLE	\$ 0.00	\$-1,025.92	\$-1,025.92
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	\$-7.38	\$-7.38

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ELEMENTARY SCHOOL

Account Number	Account Name	Begining 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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HIGH SCHOOL

Account Number	Account Name	Begining Balance	Transactions	Balance
865-00-2190-01-001-00-0-00	H S VARSITY CHEERLEADERS	\$-2,983.83	\$ 2,932.13	\$-51.70
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	\$-2,645.18	\$-2,712.64
865-00-2190-09-001-00-0-00	FFA	\$-96.04	\$-2,695.00	\$-2,791.04
865-00-2190-10-001-00-0-00	FCCLA	\$-2,652.47	\$-337.00	\$-2,989.47
865-00-2190-11-001-00-0-00	FINE ARTS	\$-609.46	\$ 199.23	\$-410.23
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	\$-3,235.73	\$-6,625.02
865-00-2190-17-001-00-0-00	YEARBOOK	\$-16,274.16	\$ 2,193.98	\$-14,080.18
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	\$-2,676.54	\$ 1,493.95	\$-1,182.59
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	\$ 333.98	\$-6,166.48
865-00-2190-26-001-00-0-00	CLASS OF 2016	\$-1,242.10	\$-5,918.38	\$-7,160.48
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	CLASS OF 2009	\$ 0.00	\$ 0.00	\$ 0.00
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	Begining 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	\$ 0.00	\$-2,623.15
865-00-2190-33-041-00-0-00	MS JUNIOR FFA	\$-39.10	\$ 0.00	\$-39.10
865-00-2190-34-041-00-0-00	WILDCAT LEADERSHIP CLUB	\$ 0.00	\$ 0.00	\$ 0.00
865-00-2190-35-041-00-0-00	NATIONAL JUNIOR HONOR SOCIETY	\$-1,914.74	\$ 0.00	\$-1,914.74
865-00-2190-42-041-00-0-00	MS BAND	\$ 0.00	\$-2,173.60	\$-2,173.60