

Dallas Independent School District  
DISD Activity Fund Balances Summary Report

**Parameters**

Report Date: 10/17/2023 02:34 PM

From Period: OCT-24

To Period: OCT-24

Fund: CAF

Object: CSAF

SubObject: ALL

Organization: 205 - Clinton P Russell Elementary

Summary Acct	Subobject Description	SEP-24 Available Fund	OCT-24 Budget	OCT-24 Encumbrances	OCT-24 Disbursements	OCT-24 Receipts	OCT-24 Available Funds
CAF-T-CSAF-02-205-T-T-T-T-T	Orchestra	0.00					0.00
CAF-T-CSAF-03-205-T-T-T-T-T	Drill Team/Pep Squad	0.00					0.00
CAF-T-CSAF-10-205-T-T-T-T-T	Choral/Choir	2.88					2.88
CAF-T-CSAF-11-205-T-T-T-T-T	Cheerleader-Varsity	0.00					0.00
CAF-T-CSAF-15-205-T-T-T-T-T	Fine Arts-Misc	0.00					0.00
CAF-T-CSAF-28-205-T-T-T-T-T	Secondary-Band Uniforms	0.00					0.00
CAF-T-CSAF-45-205-T-T-T-T-T	Band	0.00					0.00
CAF-T-CSAF-50-205-T-T-T-T-T	TAG	0.00					0.00
CAF-T-CSAF-5C-205-T-T-T-T-T	Fifth Grade	25.84					25.84
CAF-T-CSAF-64-205-T-T-T-T-T	Lrng Ctr-After School	0.00					0.00
CAF-T-CSAF-80-205-T-T-T-T-T	Special Ed	0.00					0.00
CAF-T-CSAF-89-205-T-T-T-T-T	Computer	0.00					0.00
CAF-T-CSAF-91-205-T-T-T-T-T	Handicapped	0.00					0.00
CAF-T-CSAF-9I-205-T-T-T-T-T	Library	7,849.13					7,849.13
CAF-T-CSAF-AT-205-T-T-T-T-T	Athletics	0.00					0.00
CAF-T-CSAF-AW-205-T-T-T-T-T	AVID	0.00					0.00
CAF-T-CSAF-BG-205-T-T-T-T-T	Basketball, Girls	0.00					0.00
CAF-T-CSAF-C9-205-T-T-T-T-T	Horticulture (Fund 865)	0.00					0.00
CAF-T-CSAF-CO-205-T-T-T-T-T	Common Cent Schools	0.00					0.00
CAF-T-CSAF-CS-205-T-T-T-T-T	Chess Club	0.00					0.00
CAF-T-CSAF-DB-205-T-T-T-T-T	ID Badges	0.00					0.00
CAF-T-CSAF-DE-205-T-T-T-T-T	Dance I	0.00					0.00

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CAF-T-CSAF-DL-205-T-T-T-T-T	Daily Living Skills	0.00					0.00
CAF-T-CSAF-EF-205-T-T-T-T-T	Cell Phone Fines	0.00					0.00
CAF-T-CSAF-EH-205-T-T-T-T-T	Other Student Fines	0.00					0.00
CAF-T-CSAF-FB-205-T-T-T-T-T	First Grade	2.10					2.10
CAF-T-CSAF-FO-205-T-T-T-T-T	Folklorico	0.00					0.00
CAF-T-CSAF-FT-205-T-T-T-T-T	Elementary Field Trip	723.44					723.44
CAF-T-CSAF-GD-205-T-T-T-T-T	Advanced Placement	0.00					0.00
CAF-T-CSAF-GE-205-T-T-T-T-T	Disabled due to Oracle Cloud	1,815.12					1,815.12
CAF-T-CSAF-HR-205-T-T-T-T-T	American Heart Association	0.00					0.00
CAF-T-CSAF-I1-205-T-T-T-T-T	Stars on the Rise	0.00					0.00
CAF-T-CSAF-I2-205-T-T-T-T-T	United Way	0.00					0.00
CAF-T-CSAF-JL-205-T-T-T-T-T	Jr League Grant	0.00					0.00
CAF-T-CSAF-JR-205-T-T-T-T-T	Jr ROTC	0.00					0.00
CAF-T-CSAF-KR-205-T-T-T-T-T	Kindergarten	26.15					26.15
CAF-T-CSAF-LF-205-T-T-T-T-T	Locker Fees	0.00					0.00
CAF-T-CSAF-LT-205-T-T-T-T-T	Disabled due to Oracle Cloud	0.00					0.00
CAF-T-CSAF-M1-205-T-T-T-T-T	Donations	1,000.00					1,000.00
CAF-T-CSAF-M2-205-T-T-T-T-T	Donations	0.00					0.00
CAF-T-CSAF-M4-205-T-T-T-T-T	Donations	0.00					0.00
CAF-T-CSAF-M5-205-T-T-T-T-T	Donations	0.00					0.00
CAF-T-CSAF-M6-205-T-T-T-T-T	Donations	0.00					0.00
CAF-T-CSAF-M7-205-T-T-T-T-T	Donations	0.00					0.00
CAF-T-CSAF-M8-205-T-T-T-T-T	RevTrak Online Donations	0.00					0.00
CAF-T-CSAF-MA-205-T-T-T-T-T	Math	0.00					0.00
CAF-T-CSAF-ME-205-T-T-T-T-T	Meadows Foundation	0.00					0.00
CAF-T-CSAF-MR-205-T-T-T-T-T	Music	0.00					0.00
CAF-T-CSAF-MU-205-T-T-T-T-T	Multi-Cultural	0.00					0.00
CAF-T-CSAF-MW-205-T-T-T-T-T	Green Team - Student Recycling	0.00					0.00

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CAF-T-CSAF-N2-205-T-T-T-T-T	Pre-K Prg	0.00					0.00
CAF-T-CSAF-N6-205-T-T-T-T-T	Drama/Theatre	0.00					0.00
CAF-T-CSAF-N9-205-T-T-T-T-T	Language Arts	0.00					0.00
CAF-T-CSAF-PE-205-T-T-T-T-T	PE	0.00					0.00
CAF-T-CSAF-PK-205-T-T-T-T-T	Student Parking Fees	0.00					0.00
CAF-T-CSAF-PL-205-T-T-T-T-T	PALS	0.00					0.00
CAF-T-CSAF-PN-205-T-T-T-T-T	Student Planners	0.00					0.00
CAF-T-CSAF-PT-205-T-T-T-T-T	Painting/Art	0.00					0.00
CAF-T-CSAF-R2-205-T-T-T-T-T	Reading Club	0.00					0.00
CAF-T-CSAF-R4-205-T-T-T-T-T	Fourth Grade	76.15					76.15
CAF-T-CSAF-S1-205-T-T-T-T-T	Scholarship 1	0.00					0.00
CAF-T-CSAF-S2-205-T-T-T-T-T	Scholarship 2	0.00					0.00
CAF-T-CSAF-S3-205-T-T-T-T-T	Scholarship 3	0.00					0.00
CAF-T-CSAF-S6-205-T-T-T-T-T	Scholarship 4	0.00					0.00
CAF-T-CSAF-S7-205-T-T-T-T-T	Scholarship 5	0.00					0.00
CAF-T-CSAF-S9-205-T-T-T-T-T	Scholarship 6	0.00					0.00
CAF-T-CSAF-SA-205-T-T-T-T-T	Student Misc/Vending	0.00					0.00
CAF-T-CSAF-SD-205-T-T-T-T-T	Social Studies	0.00					0.00
CAF-T-CSAF-SF-205-T-T-T-T-T	School Store	0.00					0.00
CAF-T-CSAF-SH-205-T-T-T-T-T	Speech/Debate	0.00					0.00
CAF-T-CSAF-SI-205-T-T-T-T-T	Science	0.00					0.00
CAF-T-CSAF-SN-205-T-T-T-T-T	Special Needs	0.00					0.00
CAF-T-CSAF-SO-205-T-T-T-T-T	Soccer, Girls	0.00					0.00
CAF-T-CSAF-SU-205-T-T-T-T-T	Student Council	0.00					0.00
CAF-T-CSAF-SX-205-T-T-T-T-T	Scholarship Accounts	0.00					0.00
CAF-T-CSAF-T3-205-T-T-T-T-T	Third Grade	243.10					243.10
CAF-T-CSAF-TG-205-T-T-T-T-T	Track, Girls	0.00					0.00
CAF-T-CSAF-TP-205-T-T-T-T-T	Step Team	0.00					0.00
CAF-T-CSAF-TU-205-T-T-T-T-T	Transcripts	0.00					0.00

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CAF-T-CSAF-UD-205-T-T-T-T-T	UNCF	0.00					0.00
CAF-T-CSAF-VA-205-T-T-T-T-T	Visual Arts	0.00					0.00
CAF-T-CSAF-VN-205-T-T-T-T-T	Vending	0.00					0.00
CAF-T-CSAF-VS-205-T-T-T-T-T	Second Grade	100.17					100.17
CAF-T-CSAF-X6-205-T-T-T-T-T	UIL	0.00					0.00
CAF-T-CSAF-YB-205-T-T-T-T-T	Yearbook	0.00					0.00
CAF-T-CSAF-YI-205-T-T-T-T-T	Young Men of Innovation	0.00					0.00
CAF-T-CSAF-ZA-205-T-T-T-T-T	Baseball	0.00					0.00
CAF-T-CSAF-ZB-205-T-T-T-T-T	Basketball, Boys	0.00					0.00
CAF-T-CSAF-ZF-205-T-T-T-T-T	Soccer, Boys	0.00					0.00
CAF-T-CSAF-ZJ-205-T-T-T-T-T	Track, Boys	0.00					0.00
CAF-T-CSAF-ZL-205-T-T-T-T-T	Jr Honor Society	0.00					0.00
<b>Report Totals</b>		<b>11,864.08</b>					<b>11,864.08</b>