

Student Activity Monthly Report
01/2017

Regular; Processing Month 01/2017; Fund Number 71

Account Number	Account Description	Beginning Balance	Activity During Month	Month Ending Balance
71	TRUST AND AGENCY			
415	AMOUNT HELD FOR OTHERS			
71 415 105	ANNUAL	(\$2,647.10)	\$0.00	(\$2,647.10)
71 415 115	BAND	\$3,735.56	(\$99.41)	\$3,636.15
71 415 120	CHEERLEADING	\$844.06	\$656.50	\$1,500.56
71 415 125	CHOIR	\$5,225.59	(\$353.60)	\$4,871.99
71 415 144	CLASS OF 2015	\$0.00	\$0.00	\$0.00
71 415 146	CLASS OF 2016	\$0.00	\$0.00	\$0.00
71 415 147	CLASS OF 2017	\$1,278.82	\$0.00	\$1,278.82
71 415 148	CLASS OF 2018	\$1,108.27	\$9.20	\$1,117.47
71 415 149	CLASS OF 2019	\$160.00	\$0.00	\$160.00
71 415 151	CLASS OF 2020	\$64.00	\$0.00	\$64.00
71 415 152	CLASS OF 2021	\$124.00	\$0.00	\$124.00
71 415 160	DIN	\$4,651.07	\$0.00	\$4,651.07
71 415 175	ELEM ACT	\$9,566.77	\$341.90	\$9,908.67
71 415 180	FCA	\$2,754.35	(\$424.96)	\$2,329.39
71 415 185	FCCLA	\$8,109.83	(\$219.99)	\$7,889.84
71 415 190	FFA	\$12,833.19	(\$4,466.74)	\$8,366.45
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 205	IMPREST	\$3,079.96	(\$730.21)	\$2,349.75
71 415 210	LETTERPERSONS	\$3,316.64	\$0.00	\$3,316.64
71 415 215	LIBRARY	\$34.65	\$0.00	\$34.65
71 415 225	SCHOOL PLAY	\$1,387.58	\$0.00	\$1,387.58
71 415 230	SPIRIT & PRIDE	\$12,447.74	\$559.13	\$13,006.87
71 415 235	STUDENT COUNCIL	\$1,134.17	\$114.47	\$1,248.64
71 415 238	DEAF EDUCATION	\$1,169.84	\$0.00	\$1,169.84
71 415 240	TECH	\$578.58	\$0.00	\$578.58
71 415 245	VOLLEYBALL	\$2,944.94	\$20.00	\$2,964.94
71 415 250	6TH GRADE	\$4,099.88	\$134.64	\$4,234.52
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$5,426.64	\$35.00	\$5,461.64
71 415 270	ELKS BASKETBALL	\$6,089.82	(\$3,545.09)	\$2,544.73
71 415 272	LADY ELKS BASKETBALL	\$1,265.37	\$264.00	\$1,529.37
71 415 275	TRACK	\$3,794.19	\$0.00	\$3,794.19
71 415 290	WELLNESS	\$3,726.42	(\$91.85)	\$3,634.57
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$98,266.55	(\$7,797.01)	\$90,469.54
71	TRUST AND AGENCY	\$98,266.55	(\$7,797.01)	\$90,469.54
	Grand Total:	\$98,266.55	(\$7,797.01)	\$90,469.54