

Student Activity Monthly Report
06/2018

Regular; Processing Month 06/2018; 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	\$763.89	\$0.00	\$763.89
71 415 115	BAND	\$10,500.32	(\$4,291.16)	\$6,209.16
71 415 120	CHEERLEADING	\$2,657.66	\$643.00	\$3,300.66
71 415 125	CHOIR	\$4,657.63	\$0.00	\$4,657.63
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	\$0.00	\$0.00	\$0.00
71 415 148	CLASS OF 2018	\$51.09	(\$51.09)	\$0.00
71 415 149	CLASS OF 2019	\$2,673.95	\$0.00	\$2,673.95
71 415 151	CLASS OF 2020	\$109.00	\$0.00	\$109.00
71 415 152	CLASS OF 2021	\$224.00	\$0.00	\$224.00
71 415 153	CLASS OF 2022	\$74.00	\$0.00	\$74.00
71 415 160	DIN	\$4,651.07	\$0.00	\$4,651.07
71 415 175	ELEM ACT	\$9,766.57	\$4.00	\$9,770.57
71 415 180	FCA	\$2,336.66	\$0.00	\$2,336.66
71 415 185	FCCLA	\$4,900.68	(\$30.74)	\$4,869.94
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$5,054.64	\$175.44	\$5,230.08
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 199	FS DONATION	\$200.00	\$0.00	\$200.00
71 415 205	IMPREST	\$5,165.41	(\$1,740.55)	\$3,424.86
71 415 208	NPIP INSURANCE	(\$219.83)	(\$233.63)	(\$453.46)
71 415 210	LETTERPERSONS	\$1,457.39	\$0.00	\$1,457.39
71 415 215	LIBRARY	\$34.65	\$0.00	\$34.65
71 415 218	POST PROM	\$1,495.12	(\$20.00)	\$1,475.12
71 415 225	SCHOOL PLAY	\$814.17	\$0.00	\$814.17
71 415 230	SPIRIT & PRIDE	\$7,783.72	\$4.07	\$7,787.79
71 415 235	STUDENT COUNCIL	\$2,316.36	\$35.74	\$2,352.10
71 415 238	DEAF EDUCATION	\$3,309.86	\$0.00	\$3,309.86
71 415 240	TECH	\$397.65	\$0.00	\$397.65
71 415 245	VOLLEYBALL	\$2,483.13	(\$638.50)	\$1,844.63
71 415 250	6TH GRADE	\$5,867.67	\$0.00	\$5,867.67
71 415 255	GOLF	\$0.00	\$0.00	\$0.00
71 415 260	ELKS FOOTBALL	\$6,329.70	\$25.00	\$6,354.70
71 415 270	ELKS BASKETBALL	\$2,165.94	\$0.00	\$2,165.94
71 415 272	LADY ELKS BASKETBALL	\$799.99	(\$385.00)	\$414.99
71 415 275	TRACK	\$4,985.07	\$0.00	\$4,985.07
71 415 290	WELLNESS	\$3,288.01	\$0.00	\$3,288.01
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$101,217.64	(\$6,503.42)	\$94,714.22
71	TRUST AND AGENCY	\$101,217.64	(\$6,503.42)	\$94,714.22
Grand Total:		\$101,217.64	(\$6,503.42)	\$94,714.22