

Student Activity Monthly Report
05/2018

Regular; Processing Month 05/2018; 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	(\$625.11)	\$1,389.00	\$763.89
71 415 115	BAND	\$9,838.43	\$661.89	\$10,500.32
71 415 120	CHEERLEADING	\$2,165.14	\$492.52	\$2,657.66
71 415 125	CHOIR	\$414.76	\$4,242.87	\$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	(\$50.89)	\$50.89	\$0.00
71 415 148	CLASS OF 2018	\$313.68	(\$262.59)	\$51.09
71 415 149	CLASS OF 2019	\$1,002.26	\$1,671.69	\$2,673.95
71 415 151	CLASS OF 2020	\$64.00	\$45.00	\$109.00
71 415 152	CLASS OF 2021	\$224.00	\$0.00	\$224.00
71 415 153	CLASS OF 2022	\$0.00	\$74.00	\$74.00
71 415 160	DIN	\$4,651.07	\$0.00	\$4,651.07
71 415 175	ELEM ACT	\$9,949.17	(\$182.60)	\$9,766.57
71 415 180	FCA	\$2,124.14	\$212.52	\$2,336.66
71 415 185	FCCLA	\$3,111.25	\$1,789.43	\$4,900.68
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$3,944.18	\$1,110.46	\$5,054.64
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	\$776.84	\$4,388.57	\$5,165.41
71 415 208	NPIP INSURANCE	\$1,150.82	(\$1,370.65)	(\$219.83)
71 415 210	LETTERPERSONS	\$3,121.14	(\$1,663.75)	\$1,457.39
71 415 215	LIBRARY	\$34.65	\$0.00	\$34.65
71 415 218	POST PROM	\$1,529.13	(\$34.01)	\$1,495.12
71 415 225	SCHOOL PLAY	\$3,135.41	(\$2,321.24)	\$814.17
71 415 230	SPIRIT & PRIDE	\$19,652.50	(\$11,868.78)	\$7,783.72
71 415 235	STUDENT COUNCIL	\$1,839.50	\$476.86	\$2,316.36
71 415 238	DEAF EDUCATION	\$2,897.34	\$412.52	\$3,309.86
71 415 240	TECH	\$397.65	\$0.00	\$397.65
71 415 245	VOLLEYBALL	\$1,023.13	\$1,460.00	\$2,483.13
71 415 250	6TH GRADE	\$5,079.04	\$788.63	\$5,867.67
71 415 255	GOLF	(\$160.75)	\$160.75	\$0.00
71 415 260	ELKS FOOTBALL	\$4,864.18	\$1,465.52	\$6,329.70
71 415 270	ELKS BASKETBALL	\$1,281.12	\$884.82	\$2,165.94
71 415 272	LADY ELKS BASKETBALL	\$342.69	\$457.30	\$799.99
71 415 275	TRACK	\$8,584.95	(\$3,599.88)	\$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	\$100,285.90	\$931.74	\$101,217.64
71	TRUST AND AGENCY	\$100,285.90	\$931.74	\$101,217.64
Grand Total:		\$100,285.90	\$931.74	\$101,217.64