

Student Activity Monthly Report
04/2017

Regular; Processing Month 04/2017; 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	(\$2,477.10)	\$550.00	(\$1,927.10)
71 415 115	BAND	\$3,350.62	\$1,359.05	\$4,709.67
71 415 120	CHEERLEADING	\$1,423.34	\$0.00	\$1,423.34
71 415 125	CHOIR	\$8,189.14	\$2,565.70	\$10,754.84
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	\$881.62	(\$16.95)	\$864.67
71 415 148	CLASS OF 2018	\$363.51	(\$316.44)	\$47.07
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	\$100.00	\$224.00
71 415 160	DIN	\$4,651.07	\$0.00	\$4,651.07
71 415 175	ELEM ACT	\$10,406.29	\$1,135.95	\$11,542.24
71 415 180	FCA	\$2,537.47	(\$332.40)	\$2,205.07
71 415 185	FCCLA	\$3,150.62	\$275.50	\$3,426.12
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$7,314.31	(\$810.11)	\$6,504.20
71 415 195	FORENSICS	\$122.47	\$0.00	\$122.47
71 415 205	IMPREST	\$2,075.53	\$1,218.53	\$3,294.06
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	\$1,157.58	\$0.00	\$1,157.58
71 415 230	SPIRIT & PRIDE	\$19,563.94	(\$2,847.31)	\$16,716.63
71 415 235	STUDENT COUNCIL	\$1,262.98	(\$14.13)	\$1,248.85
71 415 238	DEAF EDUCATION	\$1,901.84	\$0.00	\$1,901.84
71 415 240	TECH	\$463.01	\$5.00	\$468.01
71 415 245	VOLLEYBALL	\$2,464.94	\$0.00	\$2,464.94
71 415 250	6TH GRADE	\$4,234.52	(\$480.89)	\$3,753.63
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$5,471.64	\$158.07	\$5,629.71
71 415 270	ELKS BASKETBALL	\$2,377.15	\$0.00	\$2,377.15
71 415 272	LADY ELKS BASKETBALL	\$1,223.49	\$0.00	\$1,223.49
71 415 275	TRACK	\$3,502.19	\$725.31	\$4,227.50
71 415 290	WELLNESS	\$2,855.73	(\$1,007.72)	\$1,848.01
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
415	AMOUNT HELD FOR OTHERS	\$96,006.44	\$2,267.16	\$98,273.60
71	TRUST AND AGENCY	\$96,006.44	\$2,267.16	\$98,273.60
Grand Total:		\$96,006.44	\$2,267.16	\$98,273.60