

Student Activity Monthly Report
02/2018

Regular; Processing Month 02/2018; 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)	\$0.00	(\$625.11)
71 415 115	BAND	\$8,645.88	\$3,504.46	\$12,150.34
71 415 120	CHEERLEADING	\$1,392.14	\$1,179.00	\$2,571.14
71 415 125	CHOIR	\$14,532.94	(\$1,414.38)	\$13,118.56
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	\$1,339.78	\$0.00	\$1,339.78
71 415 149	CLASS OF 2019	\$1,374.70	\$110.00	\$1,484.70
71 415 151	CLASS OF 2020	\$64.00	\$0.00	\$64.00
71 415 152	CLASS OF 2021	\$224.00	\$0.00	\$224.00
71 415 160	DIN	\$4,651.07	\$0.00	\$4,651.07
71 415 175	ELEM ACT	\$10,255.11	\$0.00	\$10,255.11
71 415 180	FCA	\$2,194.09	(\$383.37)	\$1,810.72
71 415 185	FCCLA	\$5,191.34	(\$707.24)	\$4,484.10
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$4,370.27	\$1,021.95	\$5,392.22
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	(\$693.39)	\$4,095.04	\$3,401.65
71 415 210	LETTERPERSONS	\$2,662.51	(\$3,505.12)	(\$842.61)
71 415 215	LIBRARY	\$34.65	\$0.00	\$34.65
71 415 218	POST PROM	\$0.00	\$1,199.58	\$1,199.58
71 415 225	SCHOOL PLAY	\$933.98	\$0.00	\$933.98
71 415 230	SPIRIT & PRIDE	\$20,593.23	\$175.02	\$20,768.25
71 415 235	STUDENT COUNCIL	\$1,701.21	\$59.54	\$1,760.75
71 415 238	DEAF EDUCATION	\$1,901.84	\$905.50	\$2,807.34
71 415 240	TECH	\$439.46	(\$41.81)	\$397.65
71 415 245	VOLLEYBALL	\$3,023.13	(\$2,000.00)	\$1,023.13
71 415 250	6TH GRADE	\$5,079.04	\$0.00	\$5,079.04
71 415 255	GOLF	(\$160.75)	\$0.00	(\$160.75)
71 415 260	ELKS FOOTBALL	\$5,026.18	\$0.00	\$5,026.18
71 415 270	ELKS BASKETBALL	\$568.55	\$1,400.00	\$1,968.55
71 415 272	LADY ELKS BASKETBALL	\$125.21	\$262.48	\$387.69
71 415 275	TRACK	\$4,503.21	\$0.00	\$4,503.21
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	\$106,958.75	\$5,860.65	\$112,819.40
71	TRUST AND AGENCY	\$106,958.75	\$5,860.65	\$112,819.40
Grand Total:		\$106,958.75	\$5,860.65	\$112,819.40