

Student Activity Monthly Report
02/2019

Regular; Processing Month 02/2019; 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	\$803.89	\$0.00	\$803.89
71 415 115	BAND	\$6,602.31	(\$35.93)	\$6,566.38
71 415 120	CHEERLEADING	\$2,504.42	(\$415.00)	\$2,089.42
71 415 125	CHOIR	\$9,324.94	(\$98.16)	\$9,226.78
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	\$0.00	\$0.00	\$0.00
71 415 149	CLASS OF 2019	\$2,228.02	(\$728.20)	\$1,499.82
71 415 151	CLASS OF 2020	\$1,484.15	\$0.00	\$1,484.15
71 415 152	CLASS OF 2021	\$224.00	\$0.00	\$224.00
71 415 153	CLASS OF 2022	\$188.00	\$0.00	\$188.00
71 415 160	DIN	\$4,651.07	\$0.00	\$4,651.07
71 415 175	ELEM ACT	\$10,658.53	\$10.00	\$10,668.53
71 415 180	FCA	\$2,299.59	(\$22.33)	\$2,277.26
71 415 185	FCCLA	\$5,170.24	(\$216.26)	\$4,953.98
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$7,381.78	(\$946.70)	\$6,435.08
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	\$4,367.64	(\$8,007.78)	(\$3,640.14)
71 415 208	NPIP INSURANCE	\$0.00	(\$1,236.30)	(\$1,236.30)
71 415 210	LETTERPERSONS	\$1,711.89	(\$983.25)	\$728.64
71 415 215	LIBRARY	\$34.65	\$0.00	\$34.65
71 415 218	POST PROM	\$1,582.12	\$0.00	\$1,582.12
71 415 225	SCHOOL PLAY	\$677.86	\$0.00	\$677.86
71 415 230	SPIRIT & PRIDE	\$13,668.78	\$2,202.66	\$15,871.44
71 415 235	STUDENT COUNCIL	\$2,712.40	\$16.66	\$2,729.06
71 415 238	DEAF EDUCATION	\$3,237.86	(\$20.64)	\$3,217.22
71 415 240	TECH	\$480.66	\$0.00	\$480.66
71 415 245	VOLLEYBALL	\$3,528.21	\$0.00	\$3,528.21
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	\$6,358.00	(\$422.40)	\$5,935.60
71 415 270	ELKS BASKETBALL	\$2,074.69	(\$290.00)	\$1,784.69
71 415 272	LADY ELKS BASKETBALL	\$550.99	(\$517.00)	\$33.99
71 415 275	TRACK	\$4,760.07	\$0.00	\$4,760.07
71 415 290	WELLNESS	\$3,288.01	\$0.00	\$3,288.01
71 415 295	SDELABO	\$0.00	\$0.00	\$0.00
71 415 296	NE SUPERINTENDENTS	\$4,853.28	(\$219.05)	\$4,634.23
415	AMOUNT HELD FOR OTHERS	\$117,598.19	(\$11,929.68)	\$105,668.51
71	TRUST AND AGENCY	\$117,598.19	(\$11,929.68)	\$105,668.51
Grand Total:		\$117,598.19	(\$11,929.68)	\$105,668.51