

**Student Activity Monthly Report**  
01/2019

Regular; Processing Month 01/2019; Fund Number 71

Account Number	Account Description	Beginning Balance	Activity During Month	Month Ending Balance
<b>71</b>	<b>TRUST AND AGENCY</b>			
415	AMOUNT HELD FOR OTHERS			
71 415 105	ANNUAL	\$803.89	\$0.00	\$803.89
71 415 115	BAND	\$6,457.77	\$144.54	\$6,602.31
71 415 120	CHEERLEADING	\$1,413.42	\$1,091.00	\$2,504.42
71 415 125	CHOIR	\$10,114.95	(\$790.01)	\$9,324.94
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	\$2,298.82	(\$70.80)	\$2,228.02
71 415 151	CLASS OF 2020	\$1,388.95	\$95.20	\$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	\$10,428.23	\$230.30	\$10,658.53
71 415 180	FCA	\$2,299.59	\$0.00	\$2,299.59
71 415 185	FCCLA	\$5,487.00	(\$316.76)	\$5,170.24
71 415 186	FCCLA STATE & NATIONALS	\$4,000.00	\$0.00	\$4,000.00
71 415 190	FFA	\$3,490.33	\$3,891.45	\$7,381.78
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	\$3,638.91	\$728.73	\$4,367.64
71 415 208	NPIP INSURANCE	\$790.67	(\$790.67)	\$0.00
71 415 210	LETTERPERSONS	\$1,939.89	(\$228.00)	\$1,711.89
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	\$11,165.91	\$2,502.87	\$13,668.78
71 415 235	STUDENT COUNCIL	\$2,650.94	\$61.46	\$2,712.40
71 415 238	DEAF EDUCATION	\$3,309.86	(\$72.00)	\$3,237.86
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	\$6,121.00	\$237.00	\$6,358.00
71 415 270	ELKS BASKETBALL	\$2,473.69	(\$399.00)	\$2,074.69
71 415 272	LADY ELKS BASKETBALL	(\$348.01)	\$899.00	\$550.99
71 415 275	TRACK	\$4,820.07	(\$60.00)	\$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	\$5,067.82	(\$214.54)	\$4,853.28
415	AMOUNT HELD FOR OTHERS	\$110,658.42	\$6,939.77	\$117,598.19
71	TRUST AND AGENCY	\$110,658.42	\$6,939.77	\$117,598.19
	<b>Grand Total:</b>	<b>\$110,658.42</b>	<b>\$6,939.77</b>	<b>\$117,598.19</b>