

Student Activity Account Summary

From 06/01/2016 to 06/30/2016

fastusum

Fund 27 - PUBLIC-PURPOSE TRUSTS

Activity Fund	Beginning Balance 06/01/2016	Received	Expended	Adjustments	Ending Balance 06/30/2016
1250 Joan E. Maljevac Award	4,817.40	0.00	0.00	-7.22	4,824.62
1251 Ronald Detter Schol.	369.28	0.00	0.00	-0.51	369.79
1253 NHS Scholarship	3,821.64	-4.00	0.00	-6.31	3,831.95
1256 Patricia Heatwole	9,932.22	0.00	0.00	-14.85	9,947.07
1257 Eichelberger Fam Founda	0.00	0.00	0.00	0.00	0.00
1258 Ellery Crone Schol	76.57	0.00	0.00	-0.27	76.84
1602 Wellsville Elem Schol	7,356.66	0.00	0.00	-10.54	7,367.20
Fund 27 - PUBLIC-PURPOSE TRUSTS					
Fund Totals:	26,373.77	-4.00	0.00	-39.70	26,417.47

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Fund 29 - ACTIVITY FUND

Activity Fund	Beginning Balance 06/01/2016	Received	Expended	Adjustments	Ending Balance 06/30/2016
1200 Student Council H.S	23,987.81	-195.00	1,000.00	-40.32	23,223.13
1201 Panorama	4,141.52	-2,495.00	448.50	-6.06	6,194.08
1202 Band	2,754.33	0.00	209.18	-3.51	2,548.66
1205 Cheerleaders	1,886.49	0.00	0.00	-2.31	1,888.80
1206 Chorus	2,481.10	-249.00	153.00	-3.65	2,580.75
1207 Key Club	513.03	0.00	0.00	-0.75	513.78
1208 FFA	5,669.33	-1,315.00	2,103.92	-10.06	4,890.47
1209 School Musical	18,766.15	-404.61	1,281.14	-16.06	17,905.68
1210 FBLA	6.77	0.00	0.00	-0.01	6.78
1211 Lift a Thon	260.68	0.00	0.00	-0.36	261.04
1213 DECA	3,382.32	-155.94	973.85	-8.14	2,572.55
1214 Jazz Band	58.50	0.00	0.00	-0.08	58.58
1215 DE Bookstore	4,074.53	-162.00	0.00	-5.57	4,242.10
1219 PA Youth & Govenment	0.00	0.00	0.00	0.00	0.00
1222 H.S. Envirothon	258.13	0.00	0.00	-0.36	258.49
1223 NAT'L ART HONOR SOCIETY	1,691.57	0.00	0.00	-2.52	1,694.09
1225 MODEL UN	995.09	0.00	0.00	-1.12	996.21
1226 ORCHESTRA	192.80	0.00	0.00	-0.27	193.07
1227 SPANISH CLUB	0.98	0.00	0.00	0.00	0.98
1228 CARING TEAM HS	1,167.04	-54.00	25.00	-1.59	1,197.63
1229 Tri-M Music Honor Soc	0.00	0.00	0.00	0.00	0.00
1247 CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
1248 CLASS OF 2016	8,427.87	0.00	215.00	8,212.87	0.00
1249 CLASS OF 2017	3,499.09	-675.00	507.00	-8,237.29	11,904.38
1262 T.A.L.L.	904.46	0.00	0.00	-1.06	905.52
1263 NGSА	174.13	0.00	0.00	-0.24	174.37
1270 CLASS OF 2018	1,162.07	0.00	0.00	-2.25	1,164.32
1271 CLASS OF 2019	917.52	0.00	0.00	-0.90	918.42
1300 Middle School Student	23,584.43	-757.01	302.89	-31.93	24,070.48
1302 Middle School Musical	5,412.79	0.00	65.00	-8.24	5,356.03

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Fund 29 - ACTIVITY FUND

Activity Fund	Beginning Balance 06/01/2016	Received	Expended	Adjustments	Ending Balance 06/30/2016
1303 Middle School Memory Bk	2,168.53	-953.00	0.00	-3.24	3,124.77
1305 Middle School Band	2,473.55	0.00	0.00	-3.30	2,476.85
1306 Builders Club	122.75	0.00	0.00	-0.31	123.06
1307 JR FFA	1,759.77	0.00	0.00	-2.39	1,762.16
1308 MS SKI CLUB	5.14	0.00	0.00	-0.19	5.33
1309 MS Art Club	420.26	0.00	0.00	-0.58	420.84
1310 MS MINI THON	400.00	-342.90	0.00	-8.33	751.23
1800 Activity Interest	194.25	0.00	0.00	194.25	0.00
Fund 29 - ACTIVITY FUND					
Fund Totals:	123,914.78	-7,758.46	7,284.48	4.13	124,384.63

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Fund 90 - PERMANENT FUND

Activity Fund	Beginning Balance 06/01/2016	Received	Expended	Adjustments	Ending Balance 06/30/2016
1255 Theodore Laukmann	1,000.00	0.00	0.00	0.00	1,000.00
Fund 90 - PERMANENT FUND					
Fund Totals:	1,000.00	0.00	0.00	0.00	1,000.00
Grand Totals:	151,288.55	-7,762.46	7,284.48	-35.57	151,802.10