

Student Activity Account Summary

From 02/01/2017 to 02/28/2017

fastusum

Fund 27 - PUBLIC-PURPOSE TRUSTS

| Activity Fund | Beginning Balance 02/01/2017 | Received | Expended | Adjustments | Ending Balance 02/28/2017 |
|--|---------------------------------|-----------|----------|-------------|------------------------------|
| 1000 DR JOHN LEMMON SCHLSHP | 615.00 | -5,904.00 | 0.00 | 0.00 | 6,519.00 |
| 1250 Joan E. Maljevac Award | 4,824.62 | 0.00 | 0.00 | 0.00 | 4,824.62 |
| 1251 Ronald Detter Schol. | 369.79 | 0.00 | 0.00 | 0.00 | 369.79 |
| 1253 NHS Scholarship | 4,331.95 | 0.00 | 0.00 | 0.00 | 4,331.95 |
| 1256 Patricia Heatwole | 9,997.07 | 0.00 | 0.00 | 0.00 | 9,997.07 |
| 1257 Eichelberger Fam Founda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1258 Ellery Crone Schol | 76.84 | 0.00 | 0.00 | 0.00 | 76.84 |
| 1602 Wellsville Elem Schol | 7,932.20 | 0.00 | 0.00 | 0.00 | 7,932.20 |
| Fund 27 - PUBLIC-PURPOSE TRUSTS | | | | | |
| Fund Totals: | 28,147.47 | -5,904.00 | 0.00 | 0.00 | 34,051.47 |

Student Activity Account Summary

From 02/01/2017 to 02/28/2017

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Fund 29 - ACTIVITY FUND

| Activity Fund | Beginning Balance 02/01/2017 | Received | Expended | Adjustments | Ending Balance 02/28/2017 |
|------------------------------|---------------------------------|-----------|----------|-------------|------------------------------|
| 1200 Student Council H.S | 27,755.27 | -7,755.32 | 886.22 | -75.00 | 34,699.37 |
| 1201 Panorama | 4,406.32 | -25.00 | 0.00 | 0.00 | 4,431.32 |
| 1202 Band | 3,019.63 | 0.00 | 0.00 | 0.00 | 3,019.63 |
| 1204 Tech Ed Club | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1205 Cheerleaders | 3,993.29 | 0.00 | 0.00 | 0.00 | 3,993.29 |
| 1206 Chorus | 2,978.55 | -100.00 | 0.00 | 0.00 | 3,078.55 |
| 1207 Key Club | 593.28 | -75.00 | 29.92 | 75.00 | 563.36 |
| 1208 FFA | 10,739.83 | -3,490.00 | 1,073.66 | 0.00 | 13,156.17 |
| 1209 School Musical | 14,415.30 | -3,015.00 | 2,325.44 | 0.00 | 15,104.86 |
| 1210 FBLA | 6.78 | 0.00 | 0.00 | 0.00 | 6.78 |
| 1211 Lift a Thon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213 DECA | 3,723.31 | -8,488.00 | 557.01 | 0.00 | 11,654.30 |
| 1214 Jazz Band | 58.58 | 0.00 | 0.00 | 0.00 | 58.58 |
| 1215 DE Bookstore | 4,961.10 | 0.00 | 0.00 | 0.00 | 4,961.10 |
| 1219 PA Youth & Govenment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1222 H.S. Envirothon | 258.49 | 0.00 | 0.00 | 0.00 | 258.49 |
| 1223 NAT'L ART HONOR SOCIETY | 1,694.09 | 0.00 | 119.00 | 0.00 | 1,575.09 |
| 1225 MODEL UN | 996.21 | 0.00 | 0.00 | 0.00 | 996.21 |
| 1226 ORCHESTRA | 193.07 | 0.00 | 0.00 | 0.00 | 193.07 |
| 1227 SPANISH CLUB | 0.98 | 0.00 | 0.00 | 0.00 | 0.98 |
| 1228 CARING TEAM HS | 938.56 | 0.00 | 0.00 | 0.00 | 938.56 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1249 CLASS OF 2017 | 12,273.88 | 0.00 | 0.00 | 0.00 | 12,273.88 |
| 1262 T.A.L.L. | 905.52 | 0.00 | 0.00 | 0.00 | 905.52 |
| 1263 NGSА | 174.37 | 0.00 | 0.00 | 0.00 | 174.37 |
| 1270 CLASS OF 2018 | 1,255.04 | -185.21 | 59.97 | 0.00 | 1,380.28 |
| 1271 CLASS OF 2019 | 1,371.97 | 0.00 | 0.00 | 0.00 | 1,371.97 |
| 1272 CLASS OF 2020 | 296.68 | 0.00 | 0.00 | 0.00 | 296.68 |

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Fund 29 - ACTIVITY FUND

| Activity Fund | Beginning Balance 02/01/2017 | Received | Expended | Adjustments | Ending Balance 02/28/2017 |
|--------------------------------|---------------------------------|------------|----------|-------------|------------------------------|
| 1300 Middle School Student | 28,622.83 | -1,112.00 | 1,258.58 | -32.00 | 28,508.25 |
| 1302 Middle School Musical | 4,362.03 | -1,480.00 | 203.86 | 0.00 | 5,638.17 |
| 1303 Middle School Memory Bk | 2,503.99 | -10.00 | 0.00 | 0.00 | 2,513.99 |
| 1305 Middle School Band | 2,376.85 | 0.00 | 0.00 | 0.00 | 2,376.85 |
| 1306 Builders Club | 239.06 | 0.00 | 0.00 | 0.00 | 239.06 |
| 1307 JR FFA | 1,912.16 | 0.00 | 0.00 | 0.00 | 1,912.16 |
| 1308 MS SKI CLUB | 5.33 | 0.00 | 0.00 | 0.00 | 5.33 |
| 1309 MS Art Club | 420.84 | 0.00 | 0.00 | 0.00 | 420.84 |
| 1310 MS MINI THON | 6,825.46 | -5,900.00 | 650.00 | 0.00 | 12,075.46 |
| 1800 Activity Interest | 371.41 | 0.00 | 0.00 | -17.18 | 388.59 |
| Fund 29 - ACTIVITY FUND | | | | | |
| Fund Totals: | 144,800.06 | -31,635.53 | 7,163.66 | -49.18 | 169,321.11 |

Student Activity Account Summary

From 02/01/2017 to 02/28/2017

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Fund 90 - PERMANENT FUND

| Activity Fund | Beginning Balance 02/01/2017 | Received | Expended | Adjustments | Ending Balance 02/28/2017 |
|---------------------------------|---------------------------------|------------|----------|-------------|------------------------------|
| 1255 Theodore Laukman | 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: | 173,947.53 | -37,539.53 | 7,163.66 | -49.18 | 204,372.58 |