

Student Activity Account Summary

From 05/01/2017 to 05/31/2017

fastusum

Fund 27 - PUBLIC-PURPOSE TRUSTS

Activity Fund	Beginning Balance 05/01/2017	Received	Expended	Adjustments	Ending Balance 05/31/2017
1000 DR JOHN LEMMON SCHLSHP	6,519.00	0.00	0.00	0.00	6,519.00
1250 Joan E. Maljevac Award	4,824.62	0.00	500.00	0.00	4,324.62
1251 NHS Music Scholarship	1,835.79	0.00	0.00	0.00	1,835.79
1253 NHS Scholarship	4,331.95	0.00	1,400.00	0.00	2,931.95
1256 Patricia Heatwole	9,997.07	0.00	1,000.00	0.00	8,997.07
1257 Eichelberger Fam Founda	0.00	0.00	0.00	0.00	0.00
1258 Ellery Crone Schol	76.84	-555.00	600.00	0.00	31.84
1602 Wellsville Elem Schol	7,844.20	0.00	500.00	0.00	7,344.20
Fund 27 - PUBLIC-PURPOSE TRUSTS					
Fund Totals:	35,429.47	-555.00	4,000.00	0.00	31,984.47

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Fund 29 - ACTIVITY FUND

Activity Fund	Beginning Balance 05/01/2017	Received	Expended	Adjustments	Ending Balance 05/31/2017
1200 Student Council H.S	43,553.17	0.00	20,932.47	0.00	22,620.70
1201 Panorama	4,456.32	-2,108.00	4,421.61	0.00	2,142.71
1202 Band	3,019.63	-585.00	0.00	0.00	3,604.63
1204 Tech Ed Club	150.00	-250.00	0.00	0.00	400.00
1205 Cheerleaders	3,993.29	0.00	0.00	0.00	3,993.29
1206 Chorus	2,741.55	0.00	100.00	0.00	2,641.55
1207 Key Club	519.34	0.00	0.00	0.00	519.34
1208 FFA	16,584.21	-11,279.27	6,586.95	0.00	21,276.53
1209 School Musical	23,936.65	-477.47	1,120.00	0.00	23,294.12
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	11,654.30	0.00	0.00	0.00	11,654.30
1214 Jazz Band	58.58	0.00	0.00	0.00	58.58
1215 DE Bookstore	4,487.50	0.00	0.00	0.00	4,487.50
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	1,480.88	0.00	0.00	0.00	1,480.88
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	2,000.00	0.00	10,273.88
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	1,918.31	-14,850.00	14,683.82	0.00	2,084.49
1271 CLASS OF 2019	1,566.87	0.00	0.00	0.00	1,566.87
1272 CLASS OF 2020	1,579.82	0.00	0.00	0.00	1,579.82

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Fund 29 - ACTIVITY FUND

Activity Fund	Beginning Balance 05/01/2017	Received	Expended	Adjustments	Ending Balance 05/31/2017
1300 Middle School Student	28,266.34	-3,093.40	1,970.13	0.00	29,389.61
1302 Middle School Musical	12,268.59	-447.11	444.00	0.00	12,271.70
1303 Middle School Memory Bk	2,513.99	0.00	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	1,758.22	0.00	436.04	0.00	1,322.18
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	23,492.46	-137.00	22,742.46	0.00	887.00
1800 Activity Interest	639.28	0.00	0.00	-121.91	761.19
Fund 29 - ACTIVITY FUND					
Fund Totals:	209,429.24	-33,227.25	75,437.48	-121.91	167,340.92

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Fund 90 - PERMANENT FUND

Activity Fund	Beginning Balance 05/01/2017	Received	Expended	Adjustments	Ending Balance 05/31/2017
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:	245,858.71	-33,782.25	79,437.48	-121.91	200,325.39