

## Board Summary Report

From 07/01/2017 To 06/30/2018

fabrdsc

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
<b>10 GENERAL FUND</b>						
1000 INSTRUCTION	10,614,203.29	10,309,419.32	10,309,419.32	97.12	0.00	304,783.97
2000 SUPPORT SERVICES	5,742,368.12	6,043,255.39	6,043,255.39	105.23	1.60	-300,888.87
3000 OP OF NONINSTRUCT SVC	510,823.66	504,221.15	504,221.15	98.70	0.00	6,602.51
4000 FACILITIES ACQUISITION	0.00	99,113.07	99,113.07	0.00	0.00	-99,113.07
5000 OTHER EXPEND & FINANCE	1,292,062.60	1,206,536.57	1,206,536.57	93.38	0.00	85,526.03
6000 REVENUE LOCAL SOURCES	-5,252,023.13	-5,280,254.92	-5,280,254.92	100.53	0.00	28,231.79
7000 REVENUE STATE SOURCE	-12,066,739.41	-11,986,232.55	-11,986,232.55	99.33	0.00	-80,506.86
8000 REV FROM FED SOURCES	-545,496.92	-616,412.67	-616,412.67	113.00	0.00	70,915.75
9000 OTHER FINANCING SOURCES	0.00	-700.00	-700.00	0.00	0.00	700.00
<b>Totals for fund - 10</b>	<b>295,198.21</b>	<b>278,945.36</b>	<b>278,945.36</b>	<b>94.49</b>	<b>1.60</b>	<b>16,251.25</b>
<b>29 ATHLETIC/ACTIVITY FUNDS</b>						
2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3000 OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
6000 REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
7000 REVENUE STATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for fund - 29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>30 CAPITAL PROJECT</b>						
2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4000 FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
6000 REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for fund - 30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>32 CAPITAL RESERVE FUND</b>						
2000 SUPPORT SERVICES	0.00	83,872.75	83,872.75	0.00	0.00	-83,872.75
3000 OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
4000 FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
6000 REVENUE LOCAL SOURCES	0.00	-25,643.76	-25,643.76	0.00	0.00	25,643.76
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for fund - 32</b>	<b>0.00</b>	<b>58,228.99</b>	<b>58,228.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,228.99</b>

## Board Summary Report

From 07/01/2017 To 06/30/2018

fabrdsc

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
<b>39 OTHER CAPITAL PROJECTS</b>						
2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4000 FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
6000 REVENUE LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for fund - 39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>40 DEBT SERVICE FUND</b>						
6000 REVENUE LOCAL SOURCES	0.00	-10,894.06	-10,894.06	0.00	0.00	10,894.06
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for fund - 40</b>	<b>0.00</b>	<b>-10,894.06</b>	<b>-10,894.06</b>	<b>0.00</b>	<b>0.00</b>	<b>10,894.06</b>
<b>50 ENTERPRISE FUND</b>						
3000 OP OF NONINSTRUCT SVC	852,950.44	897,661.11	897,661.11	105.24	0.00	-44,710.67
6000 REVENUE LOCAL SOURCES	-70,200.00	-145,059.76	-145,059.76	206.63	0.00	74,859.76
7000 REVENUE STATE SOURCE	-99,406.53	-103,403.49	-103,403.49	104.02	0.00	3,996.96
8000 REV FROM FED SOURCES	-684,000.00	-662,212.91	-662,212.91	96.81	0.00	-21,787.09
9000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for fund - 50</b>	<b>-656.09</b>	<b>-13,015.05</b>	<b>-13,015.05</b>	<b>1983.72</b>	<b>0.00</b>	<b>12,358.96</b>
<b>71 PRIVATE-PURPOSE TRUST</b>						
3000 OP OF NONINSTRUCT SVC	0.00	7,325.00	7,325.00	0.00	0.00	-7,325.00
6000 REVENUE LOCAL SOURCES	0.00	-6,650.17	-6,650.17	0.00	0.00	6,650.17
<b>Totals for fund - 71</b>	<b>0.00</b>	<b>674.83</b>	<b>674.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-674.83</b>
<b>Expenditures Fund 10</b>	<b>18,159,457.67</b>	<b>18,162,545.50</b>	<b>18,162,545.50</b>	<b>100.02</b>	<b>1.60</b>	<b>-3,089.43</b>
<b>Expenditures Fund 29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures Fund 30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures Fund 32</b>	<b>0.00</b>	<b>83,872.75</b>	<b>83,872.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,872.75</b>
<b>Expenditures Fund 39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures Fund 50</b>	<b>852,950.44</b>	<b>897,661.11</b>	<b>897,661.11</b>	<b>105.24</b>	<b>0.00</b>	<b>-44,710.67</b>
<b>Expenditures Fund 71</b>	<b>0.00</b>	<b>7,325.00</b>	<b>7,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,325.00</b>
<b>Revenues Fund 10</b>	<b>-17,864,259.46</b>	<b>-17,883,600.14</b>	<b>-17,883,600.14</b>	<b>100.11</b>	<b>0.00</b>	<b>19,340.68</b>
<b>Revenues Fund 29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Fund 30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Fund 32</b>	<b>0.00</b>	<b>-25,643.76</b>	<b>-25,643.76</b>	<b>0.00</b>	<b>0.00</b>	<b>25,643.76</b>

### Board Summary Report

From 07/01/2017 To 06/30/2018

fabrdsc

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
Revenues Fund 39	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Fund 40	0.00	-10,894.06	-10,894.06	0.00	0.00	10,894.06
Revenues Fund 50	-853,606.53	-910,676.16	-910,676.16	106.69	0.00	57,069.63
Revenues Fund 71	0.00	-6,650.17	-6,650.17	0.00	0.00	6,650.17

**Mahanoy Area School District  
Treasurer's Report  
Statement of Cash  
For the Period Ending June 30, 2018**

<u>Fund Descriptions</u>	<u>Cash Balance</u>	<u>Investment Balance</u>	<u>Total</u>
General Fund	325,300.88	4,805,228.50	5,130,529.38
Debt Service	-	1,027,475.67	1,027,475.67
Capital Reserve Fund	69,189.72	1,986,006.60	2,055,196.32
Athletic Fund	2,616.24	-	2,616.24
Cafeteria Fund	5,675.07	97,553.52	103,228.59
Scholarship Fund	-	94,655.58	94,655.58
Elementary School Activity Fund	22,917.06	-	22,917.06
High School Activity Fund	<u>41,867.12</u>	<u>19,364.03</u>	<u>61,231.15</u>
 Total All Funds	 <u><u>467,566.09</u></u>	 <u><u>8,030,283.90</u></u>	 <u><u>8,497,849.99</u></u>

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Karen E. Yedsena, Treasurer  
Mahanoy Area School Board

## Fund Accounting Check Summary

GENERAL FUND - From 06/15/2018 To 06/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00050136	JENNIFER MARSHALL	Void Check #50136-Jennifer Marshal		-25.15
00051759	HAB-DLT (ER)	DELQ TAX W/H.....		183.90
00051760	PHEAA	PHEAA PAYABLE--2938991055-B.Pollac		150.00
00051761	STATEWIDE TAX RECOVERY INC	DELQ TAX W/H.....		207.67
00051762	PA GUARANTEED SAVINGS PLAN	T.A.P. PAYABLE.....		0.00
00051763	CROWN BENEFITS	OTHER PROFESSIONAL SVC.....		9.00
	ADMINISTRATION			
00051764	DEMMEGRAPHICS	MISC EXPENDITURES.....		255.00
00051765	ELLIOTT GREENLEAF P.C.	OTHER PROFESSIONAL SVC.....		1,617.00
00051766	GEORGE ELY ASSOCIATES INC	REPAIRS & MAINT SVCS.....		459.72
00051767	HESS DOOR & LOCK	REPAIRS & MAINT SVCS.....		8,271.01
00051768	HILLSIDE FENCE COMPANY	REPAIRS & MAINT SVCS.....		884.60
00051769	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES.....		143.71
00051770	WILLIAM F KILLIAN JR	DUES & FEES.....		94.50
00051771	KOCH FARM SERVICES INC	GENERAL SUPPLIES.....		382.20
00051772	KURTZ BROS	GENERAL SUPPLIES.....		163.60
00051773	OFFICE DEPOT	GENERAL SUPPLIES.....		272.99
00051774	POLY PLASTIC PRODUCTS OF PA INC	GENERAL SUPPLIES.....		3,063.84
00051775	POTTSVILLE ENVIRONMENTAL	REPAIRS & MAINT SVCS.....		125.00
00051776	BO W. ROGERS	MISC EXPENDITURES.....		120.00
00051777	SHEGAN'S GARAGE	GENERAL SUPPLIES.....		233.05
00051778	SCH. INTERMEDIATE UNIT #29	PRO ED OTHER ED AGENCY.....	DUES & FEES.....	871.84
00051779	SCH. INTERMEDIATE UNIT #29	PRO- ED SVCS - IUS.....		26,263.00
00051780	SELTZER INSURANCE AGENCY INC	DUES & FEES.....		375.00
00051781	SERVICE ELECTRIC TELEPHONE SECV	COMMUNICATIONS.....		765.25
00051782	STANDARD-SPEAKER PUBLISHING CO	ADVERTISING.....		1,127.77
00051783	ST. LUKES HOSPITAL	OTHER PROFESSIONAL SVC.....		500.00
00051784	TAMAQUA AREA SCHOOL DISTRICT	TUITION TO OTHER LEA.....		23,192.00
00051785	PA GUARANTEED SAVINGS PLAN	T.A.P. PAYABLE.....		365.00
00051786	LEAH VAN HORN	OPERATIVE.....		14.39
00051787	VERIZON	TRANSPORT/TELECOMM SVCS.....		560.31
00051788	W A DEHART INC	GENERAL SUPPLIES.....		2,732.53
00051789	SEAN MACLEARY	MISC EXPENDITURES.....	PRKNG RFND NM.....	15.00
00051790	CINDY MALACUSKY	MISC EXPENDITURES.....	PRKNG RFND SM.....	15.00
00051791	ANNE VAN HORN	MISC EXPENDITURES.....	PRKNG RFND LVH.....	15.00
00051792	LARRY BRUCE	MISC EXPENDITURES.....	PRKNG RFND HB.....	15.00
00051793	CATHY CARAVELLA	MISC EXPENDITURES.....	PRKING RFND JW.....	15.00
00051794	NICOLE HAYES	MISC EXPENDITURES.....	PRKNG RFND MH.....	15.00

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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MAHANAY AREA SCHOOL DISTRICT

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## Fund Accounting Check Summary

GENERAL FUND - From 06/15/2018 To 06/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00051795	JIM BURKE	MISC EXPENDITURES.....	PRKING RFND MB.....	15.00
00051796	STACY KAUFMAN	MISC EXPENDITURES.....	PRKNG RFND KK.....	15.00
00051797	STACIE FOLK	MISC EXPENDITURES.....	PRKNG RFND RF`.....	15.00
00051798	STEPHANIE BOXTER	MISC EXPENDITURES.....	PRKING RFND KB.....	15.00
00051799	NANCY SMITH	MISC EXPENDITURES.....	PARKNG RFND JW.....	15.00
00051800	LEADER SERVICES	SUP&FEES-TECH. RELATED.....		6,519.00
*D0000185	M.A.E.A.	DUES PAYABLE--Payroll 06/21/2018..		3,421.88 <sup>d</sup>
*D0000186	M. A. E. S. P.	DUES PAYABLE--Payroll 06/21/2018..		675.32 <sup>d</sup>
*D0000187	EDWARD W BLAZIS	TRAVEL.....		68.04 <sup>d</sup>
*D0000188	ELIZABETH A BRODIE	TRAVEL.....		105.18 <sup>d</sup>
*D0000189	NANCY ELISON	TRAVEL.....		4.36 <sup>d</sup>
*D0000190	CHERYL FEGLEY	GENERAL SUPPLIES.....		42.78 <sup>d</sup>
*D0000191	JANET GETTIG	TRAVEL.....		38.15 <sup>d</sup>
*D0000192	DR JOIE GREEN	TRAVEL.....		336.84 <sup>d</sup>
*D0000193	JOHN HURST	TRAVEL.....		309.02 <sup>d</sup>
*D0000194	KATHLEEN P. ORSULAK	TRAVEL.....		89.38 <sup>d</sup>
*D0000195	STANLEY J SABOL JR	TRAVEL.....		130.87 <sup>d</sup>
*D0000196	TRISHA M STETTS	TUITION REIMBURSEMENT.....		1,416.00 <sup>d</sup>
*MTGF1992	M A S D PAYROLL ACCOUNT	Net Payroll.....		190,275.88
*MTGF1993	EFTPS	Federal Taxes W/H.....		66,363.53
*MTGF1994	PA DEPARTMENT OF REVENUE	State Tax W/H.....		8,487.17
*MTGF1995	MASSMUTUAL	ROTH.....	403(b).....	2,720.85
*MTGF1996	ACCLARIS INC	Employee HSA Contributions.....		2,835.00
*MTGF1997	PA SCDU	Domestic Relations.....		132.25
*MTGF1998	PSERS	Retirement-Employer.....		555,637.01
<b>10-GENERAL FUND</b>				<b>913,152.24</b>
<b>Grand Total Manual Checks :</b>				<b>826,061.54</b>
<b>Grand Total Regular Checks :</b>				<b>80,452.88</b>
<b>Grand Total Direct Deposits:</b>				<b>6,637.82</b>
<b>Grand Total Credit Card Payments:</b>				<b>0.00</b>
<b>Grand Total All Checks :</b>				<b>913,152.24</b>

# - Payables within Check      \* Denotes Non-Negotiable Transaction  
P - Prenote      d - Direct Deposit      C - Credit Card Payment

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MAHANAY AREA SCHOOL DISTRICT

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## Fund Accounting Check Summary

CAFETERIA CHECKING - From 07/01/2018 To 07/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	
00006211	BIMBO FOODS INC	FOOD.....		1,668.70	#
00006212	CLOVER FARMS DAIRY CO	MILK.....		3,298.09	#
00006213	CENTRAL RESTAURANT PRODUCTS	GENERAL SUPPLIES.....		1,148.21	#
00006214	FEESERS INC	FOOD.....		21,410.22	#
00006215	GUERS DAIRY	MILK.....		126.00	#
00006216	HARRIS SCHOOL SOLUTIONS	REPAIRS & MAINT EQUIP.....		1.25	#
00006217	KISTLER O'BRIEN FIRE PROTECTION	REPAIRS & MAINT EQUIP.....		141.84	#
00006218	MAHANAY AREA SCHOOL DISTRICT	RETIREMENT CONTRIB.....	SELF-INS MED HEALTH.....	12,298.93	#
00006219	UniFirst CORPORATION	OTHER RENTALS.....		133.30	#
00006220	W A DEHART INC	GENERAL SUPPLIES.....		171.68	#

50-ENTERPRISE FUND 40,398.22

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	40,398.22
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	40,398.22

# - Payables within Check      \* Denotes Non-Negotiable Transaction  
 P - Prenote                      d - Direct Deposit                      C - Credit Card Payment  
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## Fund Accounting Check Summary

H.S. ACTIVITIES - From 06/01/2018 To 06/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00005454	HS ACTIVITY VENDOR	Honors/Presentations-Perfect Atten		75.00
00005455	HS ACTIVITY VENDOR	SADD-Graduation Award.....		25.00
00005456	HS ACTIVITY VENDOR	SADD-Graduation Award.....		25.00
00005457	HS ACTIVITY VENDOR	SADD-Graduation Award.....		25.00
00005458	HS ACTIVITY VENDOR	SADD-Graduation Award.....		25.00
00005459	HS ACTIVITY VENDOR	SADD-Graduation Award.....		25.00
00005460	HS ACTIVITY VENDOR	SADD-Graduation Award.....		25.00
00005461	HS ACTIVITY VENDOR	SADD-Graduation Award.....		25.00
00005462	HS ACTIVITY VENDOR	SADD-Graduation Award.....		25.00
00005463	HS ACTIVITY VENDOR	SADD-Graduation Award.....		25.00
00005464	HS ACTIVITY VENDOR	SADD-Graduation Award.....		25.00
00005465	HS ACTIVITY VENDOR	SADD-Graduation Award.....		25.00
00005466	HS ACTIVITY VENDOR	SADD-Graduation Award.....		25.00
00005467	HS ACTIVITY VENDOR	Class of 2018-Breakfast.....		948.75
00005468	HS ACTIVITY VENDOR	Honors/Presentations-Supplies For		344.00
00005469	HS ACTIVITY VENDOR	National Honor Society-Flower Fund		903.35
00005470	HS ACTIVITY VENDOR	Class of 2018-Reimbursement Prom S		82.46
00005471	HS ACTIVITY VENDOR	Student Council-Trip Refund.....		74.00
00005472	HS ACTIVITY VENDOR	Student Council-Trip Refund.....		74.00
00005473	HS ACTIVITY VENDOR	Student Council-Trip Refund.....		54.00
00005474	HS ACTIVITY VENDOR	Sewing/Fashion Club-Stoles, Etc...		281.00
00005475	HS ACTIVITY VENDOR	Honors/Presentations-Donation Jean		352.00
00005476	HS ACTIVITY VENDOR	Student Council-Transportation to		750.00
00005477	HS ACTIVITY VENDOR	Areascope-Balance on 2018 Yearbook		2,406.82
00005478	HS ACTIVITY VENDOR	Class of 2018-Graduation Photos...		1,027.00
00005479	HS ACTIVITY VENDOR	Class of 2018-Graduation Supplies.		44.37
00005480	HS ACTIVITY VENDOR	Class of 2018-Graduation Bows & Fl		299.00
00005481	HS ACTIVITY VENDOR	FCCLA-Returned Stole.....		22.00
00005482	HS ACTIVITY VENDOR	FCCLA-Returned Stole.....		22.00
00005483	HS ACTIVITY VENDOR	FCCLA-Returned Stole.....		22.00
00005484	HS ACTIVITY VENDOR	Areascope-Tax on 2018 Yearbook....		286.07

81-ACTIVITIES FUND 8,367.82

Grand Total Manual Checks :	8,367.82
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	8,367.82

\* Denotes Non-Negotiable Transaction

# - Payables within Check      P - Prenote      d - Direct Deposit      C - Credit Card Payment

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MAHANoy AREA SCHOOL DISTRICT

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**Receipts Ledger**  
From 06/01/2018 to 06/30/2018

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
R1206500001	Dues	06/01/2018	81-0496-096-000-00-810-000-000-0000	Class of 2020-Dues HA - H.S. ACTIVITIES	\$-89.38
R1206500002	Concert Donation	06/01/2018	81-0496-067-000-00-810-000-000-0000	Choral-Concert Donations HA - H.S. ACTIVITIES	\$-126.00
R1206500003	Concert Donation	06/01/2018	81-0496-060-000-00-810-000-000-0000	Band-Concert Donations HA - H.S. ACTIVITIES	\$-126.00
R1206500004	Concert Donation	06/01/2018	81-0496-093-000-00-810-000-000-0000	Jazz Band-Concert Donations HA - H.S. ACTIVITIES	\$-125.00
R1206500005	Donation	06/01/2018	81-0496-093-000-00-810-000-000-0000	Jazz Band-Donation HA - H.S. ACTIVITIES	\$-50.00
R1206500006	Fundraiser	06/01/2018	81-0496-078-000-00-810-000-000-0000	Sewing/Fashion HA - H.S. ACTIVITIES	\$-117.50
R1206500007	Dues	06/01/2018	81-0496-058-000-00-810-000-000-0000	Class of 2021-Dues HA - H.S. ACTIVITIES	\$-170.00
R1206500008	Dues	06/12/2018	81-0496-094-000-00-810-000-000-0000	Class of 2018-Dues HA - H.S. ACTIVITIES	\$-157.00
R1206500009	Dues	06/12/2018	81-0496-066-000-00-810-000-000-0000	National Honor Society-Dues HA - H.S. ACTIVITIES	\$-398.00
R1206500010	Book Sales	06/12/2018	81-0496-065-000-00-810-000-000-0000	Areascopes-Book Sales HA - H.S. ACTIVITIES	\$-717.00
R1206500011	Transcripts	06/12/2018	81-0496-089-000-00-810-000-000-0000	Honors/Presentations-Transc HA - H.S. ACTIVITIES	\$-45.00
R1206500012	Dues	06/12/2018	81-0496-058-000-00-810-000-000-0000	Class of 2021-Dues HA - H.S. ACTIVITIES	\$-120.00
R1206500013	Dues	06/12/2018	81-0496-059-000-00-810-000-000-0000	Class of 2022-Dues HA - H.S. ACTIVITIES	\$-82.75
R1206500014	Dress Down	06/12/2018	81-0496-089-000-00-810-000-000-0000	Honors/Presentations-Dress HA - H.S. ACTIVITIES	\$-352.00
R1206500015	Fundraising/Dues	06/12/2018	81-0496-096-000-00-810-000-000-0000	Class of HA - H.S. ACTIVITIES	\$-173.25
R1206500016	Fundraiser	06/12/2018	81-0496-096-000-00-810-000-000-0000	Class of 2020-Fundraiser HA - H.S. ACTIVITIES	\$-311.15

**Receipts Ledger**  
From 06/01/2018 to 06/30/2018

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
R1206500017		06/18/2018	81-0496-075-000-00-810-000-000-0000	Student Council-Hershey	\$-428.00
	Hershey Park	06/18/2018		HA - H.S. ACTIVITIES	
R1206500018		06/20/2018	81-0496-095-000-00-810-000-000-0000	Class of 2019-Dues	\$-32.00
	Dues	06/20/2018		HA - H.S. ACTIVITIES	

MONTH TOTALS			
Transaction Count:	18	Fund-81 ACTIVITIES FUND	\$-3,620.03
		Fund totals:	\$-3,620.03

Grand-total: \$-3,620.03

**Receipts Ledger**  
From 06/01/2018 to 06/30/2018

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Trans. Number	Vendor Name	Date	Account Code	Description	Amount Received
Revenue Ctrl #	Inv. Number	Inv. Date	Cross Reference	Checking Account	
R1206700001	June 2018	06/30/2018	81-0496-068-000-00-810-000-000-0000	Earned Interest-HS	\$-9.73
		06/30/2018		HS - H.S. ACTIVITY SVGS	<u>                    </u>

MONTH TOTALS			
Transaction Count:	1	Fund-81 ACTIVITIES FUND	\$-9.73
		Fund totals:	\$-9.73

Grand-total:                      \$-9.73

## Student Activity Account Summary

From 06/01/2018 to 06/30/2018

fastusum

Fund 81 - ACTIVITIES FUND

Activity Fund	Beginning Balance 06/01/2018	Received	Expended	Adjustments	Ending Balance 06/30/2018
040 ES ASSEMBLY/HONORS	7,499.56	-185.00	0.00	0.00	7,684.56
040 ES ASSEMBLY/HONORS	0.00	0.00	0.00	0.00	0.00
041 MS STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00
042 ES YEARBOOK	7,886.33	-955.21	0.00	0.00	8,841.54
042 ES YEARBOOK	0.00	0.00	0.00	0.00	0.00
043 MS NEWSPAPER	0.00	0.00	0.00	0.00	0.00
044 ES THEATER ARTS	4,459.54	0.00	0.00	0.00	4,459.54
044 ES THEATER ARTS	0.00	0.00	0.00	0.00	0.00
045 ES BAND	424.33	0.00	0.00	0.00	424.33
045 ES BAND	0.00	0.00	0.00	0.00	0.00
046 ES BOOK FAIR	0.00	0.00	0.00	0.00	0.00
047 MS CHEERLEADING	0.00	0.00	0.00	0.00	0.00
048 MS JR NATIONAL HONORS	0.00	0.00	0.00	0.00	0.00
050 5TH GRADE	0.00	0.00	0.00	0.00	0.00
051 CLASS OF 2024	230.45	0.00	0.00	0.00	230.45
051 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
052 7TH GRADE	0.00	0.00	0.00	0.00	0.00
053 8TH GRADE	0.00	0.00	0.00	0.00	0.00
055 ES CHORUS	1,276.64	0.00	0.00	0.00	1,276.64
055 ES CHORUS	0.00	0.00	0.00	0.00	0.00
056 CLASS OF 2023	3,064.83	0.00	0.00	-52.49	3,117.32
057 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
057 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
058 CLASS OF 2021	2,794.36	-290.00	0.00	44.98	3,039.38
059 CLASS OF 2022	3,330.11	-82.75	0.00	-4.17	3,417.03
060 BAND	5,206.45	-126.00	0.00	-6.51	5,338.96
061 ART CLUB	804.46	0.00	0.00	-0.98	805.44
062 NUTRITION ADVISORY	60.58	0.00	0.00	-0.07	60.65
063 ENRICHMENT	0.00	0.00	0.00	0.00	0.00
064 FBLA	2,498.46	0.00	0.00	-3.05	2,501.51
065 AREASCOPE	2,982.58	-717.00	2,692.89	-1.23	1,007.92

## Student Activity Account Summary

From 06/01/2018 to 06/30/2018

fastusum

Fund 81 - ACTIVITIES FUND

Activity Fund	Beginning Balance 06/01/2018	Received	Expended	Adjustments	Ending Balance 06/30/2018
066 HS HONOR SOCIETY	2,108.69	-398.00	903.35	-1.96	1,605.30
067 CHORAL	3,692.66	-126.00	0.00	-4.66	3,823.32
068 JR/SR HS INTEREST	63.32	-9.73	0.00	73.05	0.00
069 JR HIGH CHEERLEADING	0.00	0.00	0.00	0.00	0.00
070 BEAR FACTS	1,378.72	0.00	0.00	-1.68	1,380.40
071 NAT JR HONOR SOCIETY	226.77	0.00	0.00	-0.28	227.05
072 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
073 THEATER ARTS	3,228.19	0.00	0.00	-3.94	3,232.13
074 SADD	22.93	0.00	300.00	-1,600.00	1,322.93
075 STUDENT COUNCIL	2,088.47	-428.00	952.00	-1.91	1,566.38
077 SKI CLUB	3,040.47	0.00	0.00	-3.71	3,044.18
078 SEWING CLUB	1,503.70	-117.50	347.00	-1.56	1,275.76
079 UPWARD BOUND	0.00	0.00	0.00	0.00	0.00
080 LITERARY SOCIETY	0.00	0.00	0.00	0.00	0.00
089 HONORS/PRESENTATIONS	4,502.71	-397.00	771.00	-5.04	4,133.75
092 CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
093 JAZZ BAND	3,103.09	-175.00	0.00	-4.00	3,282.09
094 CLASS OF 2018	3,319.27	-157.00	2,401.58	-1.31	1,076.00
095 CLASS OF 2019	9,704.43	-32.00	0.00	-11.89	9,748.32
096 CLASS OF 2020	5,643.96	-573.78	0.00	-7.59	6,225.33
<b>Fund 81 - ACTIVITIES FUND</b>					
<b>Fund Totals:</b>	86,146.06	-4,769.97	8,367.82	-1,600.00	84,148.21
<b>Grand Totals:</b>	86,146.06	-4,769.97	8,367.82	-1,600.00	84,148.21

**Receipts Ledger**  
From 06/01/2018 to 06/30/2018

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Trans. Number Revenue Ctrl #	Vendor Name Inv. Number	Date Inv. Date	Account Code Cross Reference	Description Checking Account	Amount Received
R1209900001	Dress Down	06/06/2018	81-0496-040-000-00-210-000-000-0000	Stdt Assembly/Awards-Dress EA - E.S. ACTIVITY FUND	\$-185.00
R1209900002	Yearbook	06/20/2018	81-0496-042-000-00-210-000-000-0000	Yearbook-Revenue EA - E.S. ACTIVITY FUND	\$-900.00
R1209900003	Pioneer Drama	06/25/2018	81-0496-042-000-00-210-000-000-0000	Yearbook-Pioneer Drama EA - E.S. ACTIVITY FUND	\$-55.21

MONTH TOTALS			
Transaction Count:	3	Fund-81 ACTIVITIES FUND	\$-1,140.21
		Fund totals:	\$-1,140.21

Grand-total: \$-1,140.21