

CONDENSED FUND, MAJOR FUNCTION BOARD REPORT

Period to Date: From 07/01/2018 To 10/31/2018

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Out Enc	% Used	Balance
10	GENERAL FUND						
1000	INSTRUCTION	11,006,360.57	2,384,637.46	2,384,637.46	25,843.93	21.90	8,595,879.18
2000	SUPPORT SERVICES	6,166,706.82	2,111,888.35	2,111,888.35	7,234.27	34.36	4,047,584.20
3000	OP OF NONINSTRUCT SVC	534,058.96	153,770.66	153,770.66	1,381.50	29.05	378,906.80
4000	FACILITIES ACQUISTION	0.00	0.00	0.00	44,608.05	0.00	(44,608.05)
5000	OTHER EXPEND & FINANCE	1,000,209.94	566,244.57	566,244.57	0.00	56.61	433,965.37
	Fund 10 Expenditure Totals	18,707,336.29	5,216,541.04	5,216,541.04	79,067.75	28.31	13,411,727.50
6000	REVENUE LOCAL SOURCES	(5,436,192.00)	(3,908,759.34)	(3,908,759.34)	0.00	71.90	(1,527,432.66)
7000	REVENUE STATE SOURCE	(12,357,850.21)	(3,847,341.72)	(3,847,341.72)	0.00	31.13	(8,510,508.49)
8000	REV FROM FED SOURCES	(565,703.77)	(141,351.96)	(141,351.96)	0.00	24.99	(424,351.81)
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 10 RevenueTotals	(18,359,745.98)	(7,897,453.02)	(7,897,453.02)	0.00	43.02	(10,462,292.96)
29	ATHLETIC/ACTIVITY FUNDS						
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
	Fund 29 Expenditure Totals	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
	Fund 29 RevenueTotals	0.00	0.00	0.00	0.00	0.00	0.00
30	CAPITAL PROJECT						
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4000	FACILITIES ACQUISTION	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
	Fund 30 Expenditure Totals	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
	Fund 30 RevenueTotals	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Out Enc	% Used	Balance
32	CAPITAL RESERVE FUND						
2000	SUPPORT SERVICES	0.00	70,323.29	70,323.29	0.00	0.00	(70,323.29)
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	23,327.50	0.00	(23,327.50)
5000	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 32 Expenditure Totals	0.00	70,323.29	70,323.29	23,327.50	0.00	(93,650.79)
6000	REVENUE LOCAL SOURCES	0.00	(10,237.63)	(10,237.63)	0.00	0.00	10,237.63
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 32 RevenueTotals	0.00	(10,237.63)	(10,237.63)	0.00	0.00	10,237.63
39	OTHER CAPITAL PROJECTS						
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
	Fund 39 Expenditure Totals	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
	Fund 39 RevenueTotals	0.00	0.00	0.00	0.00	0.00	0.00
40	DEBT SERVICE FUND						
6000	REVENUE LOCAL SOURCES	0.00	(4,986.27)	(4,986.27)	0.00	0.00	4,986.27
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 40 RevenueTotals	0.00	(4,986.27)	(4,986.27)	0.00	0.00	4,986.27
50	ENTERPRISE FUND						
3000	OP OF NONINSTRUCT SVC	892,580.86	243,210.92	243,210.92	0.00	27.25	649,369.94
	Fund 50 Expenditure Totals	892,580.86	243,210.92	243,210.92	0.00	27.25	649,369.94
6000	REVENUE LOCAL SOURCES	(118,250.00)	(37,297.83)	(37,297.83)	0.00	31.54	(80,952.17)
7000	REVENUE STATE SOURCE	(103,365.45)	(6,595.58)	(6,595.58)	0.00	6.38	(96,769.87)
8000	REV FROM FED SOURCES	(684,000.00)	(209,328.11)	(209,328.11)	0.00	30.60	(474,671.89)
9000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 50 RevenueTotals	(905,615.45)	(253,221.52)	(253,221.52)	0.00	27.96	(652,393.93)
71	PRIVATE-PURPOSE TRUST						

CONDENSED FUND, MAJOR FUNCTION BOARD REPORT
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Out Enc	% Used	Balance
3000	OP OF NONINSTRUCT SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 71 Expenditure Totals	0.00	0.00	0.00	0.00	0.00	0.00
6000	REVENUE LOCAL SOURCES	0.00	(216.40)	(216.40)	0.00	0.00	216.40
	Fund 71 RevenueTotals	0.00	(216.40)	(216.40)	0.00	0.00	216.40

**Mahanoy Area School District
Treasurer's Report
Statement of Cash
For the Period Ending October 31, 2018**

<u>Fund Descriptions</u>	<u>Cash Balance</u>	<u>Investment Balance</u>	<u>Total</u>
General Fund	356,273.04	5,428,568.35	5,784,841.39
Debt Service	-	1,032,461.94	1,032,461.94
Capital Reserve Fund	249,466.38	1,745,644.28	1,995,110.66
Athletic Fund	12,760.40	-	12,760.40
Cafeteria Fund	8,877.04	78,815.06	87,692.10
Scholarship Fund	-	94,871.98	94,871.98
Elementary School Activity Fund	16,739.87	-	16,739.87
High School Activity Fund	<u>44,071.96</u>	<u>19,382.80</u>	<u>63,454.76</u>
 Total All Funds	 <u><u>688,188.69</u></u>	 <u><u>8,399,744.41</u></u>	 <u><u>9,087,933.10</u></u>

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 10/19/2018 - 11/12/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000052253	TAMAQUA AREA SCHOOL DISTRICT	TUITION TO OTHER LEA		16,360.00 #
0000052254	HAB-DLT (ER)	DELQ TAX W/H		372.77
0000052255	HAB-LST	OPT W/H		2,150.00
0000052256	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	DED: Wage Attachment-PHEAA Pay Date: 10/25/2018		350.00
0000052257	STATEWIDE TAX RECOVERY INC	DELQ TAX W/H		172.09
0000052258	PA GUARANTEED SAVINGS PLAN	DED: Tuition Account Program Pay Date: 10/25/2018		365.00
0000052259	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		8,195.34
0000052260	APPLE INC	CAPITALIZED TECH EQUIP		12,268.50
0000052261	BLAST IU #17	DUES & FEES		385.20
0000052262	BRIGHTBILL BODY WORKS INC	REPAIRS & MAINT VEHICLE		7.05
0000052263	SCHOOL SPECIALTY/CLASSROOM DIRECT	GENERAL SUPPLIES		168.43
0000052264	BRIAN CLAUSER	MISC EXPENDITURES		54.06
0000052265	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER		49,167.06
0000052266	CROWN BENEFITS ADMINISTRATION	EYE CARE INSURANCE		1,210.24
0000052267	DISPOSAL MANAGEMENT SERVICES	DISPOSAL SERVICES		1,681.95
0000052268	FROMM ELECTRIC SUPPLY CORP	GENERAL SUPPLIES		95.89
0000052269	GDC IT SOLUTIONS	CAPITALIZED TECH EQUIP	GENERAL SUPPLIES	12,211.70
0000052270	GILLINGHAM CHARTER SCHOOL	TUITION TO PA CHARTER		43,922.64
0000052271	THE GRAHAM ACADEMY	TUITION TO APS		4,920.00
0000052272	HASSINGER & COMPANY INC.	GENERAL SUPPLIES		964.95
0000052273	JENNIFER HEMING	MISC EXPENDITURES		10.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/19/2018 - 11/12/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000052274	HOUGHTON MIFFLIN HARCOURT PUBLISHING	BOOKS AND PERIODICALS		12,918.28
0000052275	IPS GLOBAL	GENERAL SUPPLIES		285.00
0000052276	KRISTINA M KELCHNER	MISC EXPENDITURES		40.00
0000052277	KURTZ BROS	GENERAL SUPPLIES		3,421.08
0000052278	LEHIGH VALLEY SCHUYLKILL SOUTH	OTHER PROFESSIONAL SVC		264.00
0000052279	LVHN REHABILITATION - SCHUYLKILL	OTHER PROFESSIONAL SVC		34.50
0000052280	MARTINS ELECTRICAL SERVICE	GENERAL SUPPLIES		103.99
0000052281	NASCO	GENERAL SUPPLIES		230.52
0000052282	NRG CONTROLS NORTH INC	REPAIRS & MAINT SVCS		400.00
0000052283	OFFICE DEPOT	GENERAL SUPPLIES		568.73
0000052284	PEARSON EDUCATION INC.	BOOKS AND PERIODICALS		13,495.10
0000052285	PENNSYLVANIA VIRTUAL CHARTER	TUITION TO PA CHARTER		1,967.28
0000052286	THE PENNSYLVANIA CYBER CHARTER	TUITION TO PA CHARTER		983.64
0000052287	QUILL CORPORATION	GENERAL SUPPLIES		260.86
0000052288	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		9,178.98
0000052289	RINGTOWN FARM EQUIPMENT CO.	GENERAL SUPPLIES		308.99
0000052290	SCH. INTERMEDIATE UNIT #29	PRO ED OTHER ED AGENCY	DUES & FEES	2,342.59
0000052291	SCHOOL OUTFITTERS	CAPITALIZED TECH EQUIP		2,110.93
0000052292	SELTZER INSURANCE AGENCY INC	DUES & FEES		375.00
0000052293	SERVICE ELECTRIC TELEPHONE SECV	TRANSPORT/TELECOMM SVCS		1,001.07
0000052294	SUSQ-CYBER CHARTER SCHOOL	TUITION TO PA CHARTER		983.63
0000052295	MARGARET SWANSON CRNP	OTHER PROFESSIONAL SVC		128.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 10/19/2018 - 11/12/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* DOM0001025	PA SCDU	DED: Domestic Relations Pay Date: 10/25/2018		49.86
* DOM0001108	PA SCDU	DED: Domestic Relations Pay Date: 11/8/2018		49.86
* HSA0001025	BANK OF AMERICA	DED: Employee Health Savings Acct Pay Date: 10/25/2018		3,090.00
* HSA0001108	BANK OF AMERICA	DED: Employee Health Savings Acct Pay Date: 11/8/2018		3,090.00
* HSA0REISSU	ACCLARIS INC	Employee HSA Contributions		2,685.00
* HSAEMPLOYE	BANK OF AMERICA	Employer HSA Contrib-E Moucheron	Employer HSA Contrib-A Heim	1,800.00
* IRS0001025	EFTPS	Purpose: EE FED Pay Date: 10/25/2018	Purpose: ER FICA Pay Date: 10/25/2018	76,912.68
* IRS0001108	EFTPS	Purpose: EE FED Pay Date: 11/8/2018	Purpose: ER FICA Pay Date: 11/8/2018	76,811.92
* MASS001025	MASSMUTUAL	DED: ROTH Contribution Pay Date: 10/25/2018	DED: Massachusetts Mutual Pay Date: 10/25/2018	2,815.85
* MASS001108	MASSMUTUAL	DED: ROTH Contribution Pay Date: 11/8/2018	DED: Massachusetts Mutual Pay Date: 11/8/2018	2,815.85
*	MASSMUTUAL	Employer Mass Mutual Contribution-Hurst		2,100.00
MASSMUT0HU				
* PAUC3RDQTR	PA UC FUND	3rd Qtr Unemployment		1,224.95
* RETI001011	PSERS	Purpose: EE RET Pay Date: 10/11/2018	Purpose: EE RET Pay Date: 10/25/2018	46,356.35
* STAT001025	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 10/25/2018		9,636.60
* STAT001108	PA DEPARTMENT OF REVENUE	Purpose: EE STPA Pay Date: 11/8/2018		9,619.37

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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MAHANOEY AREA SCHOOL DISTRICT

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FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/19/2018 - 11/12/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	694,661.55
Grand Total All Funds	694,661.55
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	8,597.35
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	264,517.53
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	421,546.67
Grand Total All Payments	694,661.55

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA CHECKING Payment Dates: 10/01/2018 - 10/31/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
000006250	BIMBO FOODS INC	FOOD		1,353.87
000006251	CLARK FOOD SERVICE EQUIPMENT	REPAIRS & MAINT EQUIP		352.50
000006252	FEESERS INC	FOOD	GENERAL SUPPLIES	36,375.61
000006253	GUERS DAIRY	MILK		5,031.49
000006254	HARRIS SCHOOL SOLUTIONS	REPAIRS & MAINT EQUIP		15.00
000006255	KEYCO DISTRIBUTORS INC	FOOD		200.88
000006256	PEPSI-COLA	MILK		1,714.35
000006257	SMART PARTNERS LLC	FOOD		1,941.50
000006258	UniFirst CORPORATION	OTHER RENTALS		260.12
000006259	MAHANAY AREA SCHOOL DISTRICT	RETIREMENT CONTRIB	SELF-INS MED HEALTH	15,235.03
			50 - ENTERPRISE FUND	62,480.35
			Grand Total All Funds	62,480.35
			Grand Total Credit Cards	0.00
			Grand Total Direct Deposits	0.00
			Grand Total Manual Checks	0.00
			Grand Total Other Disbursement Non-negotiables	0.00
			Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
			Grand Total Regular Checks	62,480.35
			Grand Total All Payments	62,480.35

RECEIPTS LEDGER
 Bank Account: HA Funds: 81
 Date: 10/01/2018 - 10/31/2018
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV1251900003	Business Patrons	81-0496-073-000-00-810-000-000-0000				(100.00)
		THEATER ARTS				
10/30/2018	Theatre Arts-Business Patrons					
REVENUE CONTROL # Business Patrons TOTALS						(100.00)
Fund 81 Total						(100.00)
Total All Funds						(100.00)
RV1243800003	CI 2019 10/16/18	81-0496-095-000-00-810-000-000-0000				(1,968.00)
		CLASS OF 2019				
10/16/2018	Class of 2019-Fundraiser	HS ACTIVITY VENDOR				
RV1243800001	CI 2019 10/16/18	81-0496-095-000-00-810-000-000-0000				(62.00)
		CLASS OF 2019				
10/16/2018	Class of 2019-Dues	HS ACTIVITY VENDOR				
RV1243800002	CI 2019 10/16/18	81-0496-095-000-00-810-000-000-0000				(410.00)
		CLASS OF 2019				
10/16/2018	Class of 2019-Vendor Fair	HS ACTIVITY VENDOR				
REVENUE CONTROL # CI 2019 10/16/18 TOTALS						(2,440.00)
Fund 81 Total						(2,440.00)
Total All Funds						(2,440.00)
RV1243500004	CI 2019 10/5/18	81-0496-095-000-00-810-000-000-0000				(169.00)
		CLASS OF 2019				
10/05/2018	Class of 2019-Fundraiser \$164/Dues \$5	HS ACTIVITY VENDOR				

RECEIPTS LEDGER
 Bank Account: HA Funds: 81
 Date: 10/01/2018 - 10/31/2018
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
REVENUE CONTROL # CI 2019 10/5/18 TOTALS						(169.00)
						Fund 81 Total
						Total All Funds
RV1243500002	CI 2024 10/5/18	81-0496-097-000-00-810-000-000-0000				(250.45)
		CLASS OF 2024				
10/05/2018	Class of 2024-Transfer From ES & Dues	HS ACTIVITY VENDOR				
REVENUE CONTROL # CI 2024 10/5/18 TOTALS						(250.45)
						Fund 81 Total
						Total All Funds
RV1251900004	Don/DD/Transc	81-0496-089-000-00-810-000-000-0000				(45.05)
		HONORS/PRESENTATIONS				
10/30/2018	Honors/Presentations-Donations/Dress Down/Transcripts					
REVENUE CONTROL # Don/DD/Transc TOTALS						(45.05)
						Fund 81 Total
						Total All Funds
RV1251900002	Dues	81-0496-095-000-00-810-000-000-0000				(115.60)
		CLASS OF 2019				
10/30/2018	Class of 2019-Dues					
REVENUE CONTROL # Dues TOTALS						(115.60)
						Fund 81 Total
						Total All Funds
RV1243800007	FBLA 10/16/18	81-0496-064-000-00-810-000-000-0000				(2,553.00)

RECEIPTS LEDGER
 Bank Account: HA Funds: 81
 Date: 10/01/2018 - 10/31/2018
 Sort: Revenue Control #

Transaction # Transaction Dt	Revenue Ctrl # Description	Account Code / Account Code Desc Customer	ASN	Invoice #	Invoice Dt	Amount
10/16/2018	FBLA-Fundraiser	FBLA				
RV124380008	FBLA 10/16/18	81-0496-064-000-00-810-000-000-0000				(85.00)
10/16/2018	FBLA-Fundraiser/Buyout	FBLA				
RV124380009	FBLA 10/16/18	81-0496-064-000-00-810-000-000-0000				(345.00)
10/16/2018	FBLA-Dues	FBLA				
		HS ACTIVITY VENDOR				
REVENUE CONTROL # FBLA 10/16/18 TOTALS						Fund 81 Total (2,983.00)
						Total All Funds (2,983.00)
RV124350005	FCCLA 10/12/18	81-0496-078-000-00-810-000-000-0000				(120.00)
10/12/2018	FCCLA-PA Renaissance Faire Refund	SEWING CLUB				
		HS ACTIVITY VENDOR				
REVENUE CONTROL # FCCLA 10/12/18 TOTALS						Fund 81 Total (120.00)
						Total All Funds (120.00)
RV124380004	FCCLA 10/16/18	81-0496-078-000-00-810-000-000-0000				(164.00)
10/16/2018	FCCLA-Dues-Regionals	SEWING CLUB				
		HS ACTIVITY VENDOR				
RV124380005	FCCLA 10/16/18	81-0496-078-000-00-810-000-000-0000				(124.00)
10/16/2018	FCCLA-Bake Sale	SEWING CLUB				
		HS ACTIVITY VENDOR				

RECEIPTS LEDGER
 Bank Account: HA Funds: 81
 Date: 10/01/2018 - 10/31/2018
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV1243800010	FCCLA 10/16/18	81-0496-078-000-00-810-000-000-0000				(120.00)
		SEWING CLUB				
10/16/2018	FCCLA-PA Ren Faire Payment	HS ACTIVITY VENDOR				
REVENUE CONTROL # FCCLA 10/16/18 TOTALS						(408.00)
						Fund 81 Total
						Total All Funds
RV1243500003	FCCLA 10/5/18	81-0496-078-000-00-810-000-000-0000				(395.00)
		SEWING CLUB				
10/05/2018	FCCLA-Renaissance Faire Trip	HS ACTIVITY VENDOR				
REVENUE CONTROL # FCCLA 10/5/18 TOTALS						(395.00)
						Fund 81 Total
						Total All Funds
RV1251900005	Fundraising	81-0496-078-000-00-810-000-000-0000				(144.00)
		SEWING CLUB				
10/30/2018	FCCLA-Fundraising					
REVENUE CONTROL # Fundraising TOTALS						(144.00)
						Fund 81 Total
						Total All Funds
RV1251900001	RLM Deposit	81-0496-078-000-00-810-000-000-0000				(80.00)
		SEWING CLUB				
10/30/2018	FCCLA-RLM Deposit					

RECEIPTS LEDGER
 Bank Account: HA Funds: 81
 Date: 10/01/2018 - 10/31/2018
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
REVENUE CONTROL # RLM Deposit TOTALS						Fund 81 Total (80.00)
						Total All Funds (80.00)
RV1243500006	Std Co 10/12/18	81-0496-075-000-00-810-000-000-0000				(1,207.00)
		STUDENT COUNCIL				
10/12/2018	Student Council-Formal & Hershey Tickets	HS ACTIVITY VENDOR				
REVENUE CONTROL # Std Co 10/12/18 TOTALS						Fund 81 Total (1,207.00)
						Total All Funds (1,207.00)
RV1243800006	Th Arts 10/16/18	81-0496-073-000-00-810-000-000-0000				(325.00)
		THEATER ARTS				
10/16/2018	Theatre Arts-Business Patrons	HS ACTIVITY VENDOR				
REVENUE CONTROL # Th Arts 10/16/18 TOTALS						Fund 81 Total (325.00)
						Total All Funds (325.00)
RV1243500001	Th Arts 10/5/18	81-0496-073-000-00-810-000-000-0000				(310.00)
		THEATER ARTS				
10/05/2018	Theatre Arts-Business Patrons	HS ACTIVITY VENDOR				
REVENUE CONTROL # Th Arts 10/5/18 TOTALS						Fund 81 Total (310.00)
						Total All Funds (310.00)
Grand Total						(9,092.10)

RECEIPTS LEDGER
 Bank Account: HS Funds: 81
 Date: 10/01/2018 - 10/31/2018
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount	
Transaction Dt	Description	Customer					
RV1252200001	INTOCT	81-0496-068-000-00-810-000-000-0000				(11.55)	
		JR/SR HS INTEREST					
10/31/2018	10/31/18 Interest HS Activity Savings Account						
REVENUE CONTROL # INTOCT TOTALS							
						Fund 81 Total	(11.55)
						Total All Funds	(11.55)
						Grand Total	(11.55)

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: HA - H.S. ACTIVITIES Payment Dates: 10/01/2018 - 10/31/2018

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000005488	HS ACTIVITY VENDOR	FCCLA-Renaissance Faire Trip-Mazza Vineyards		600.00
0000005489	HS ACTIVITY VENDOR	Class of 2021-Reimb Hallway Decor-B Rogers		229.71
0000005490	HS ACTIVITY VENDOR	Class of 2022-Bereavement		50.00
0000005491	HS ACTIVITY VENDOR	Student Council-Semi-Formal Venue-Elks		200.00
0000005492	HS ACTIVITY VENDOR	Student Council-DJ Services-Greg Merchlinsky		125.00
0000005493	HS ACTIVITY VENDOR	Chorus-District Chorus Audition-PMEA District X		7.00
0000005494	HS ACTIVITY VENDOR	Chorus-County Chorus Auditions-Schuy Cty Choral Directors Assoc		15.00
0000005495	HS ACTIVITY VENDOR	Band-County Band Auditions-Schuykill County Band		45.00
0000005496	HS ACTIVITY VENDOR	FCCLA-Central Regional Leadership Conf-PA FCCLA		200.00
0000005497	HS ACTIVITY VENDOR	SADD-Alternative Activity Lifeguards-MASD G/F		130.16
0000005498	HS ACTIVITY VENDOR	Class of 2019-Fundraiser-Krispy Kreme Donuts		1,039.00
0000005499	HS ACTIVITY VENDOR	Student Council-Catering For Formal-M&M Sandwich Shop		300.00
0000005500	HS ACTIVITY VENDOR	FBLA Fundraiser-Little Caesars Pizza Kit Fundraiser Program		1,836.00
0000005501	HS ACTIVITY VENDOR	Student Council-Flowers For Homecoming-Wend's Flowers		172.50
0000005502	HS ACTIVITY VENDOR	Class of 2019-Supplies & Hall & Prom Decorations-C Evancho		158.51
0000005503	HS ACTIVITY VENDOR	Class of 2019-Spirit Week/Prom Decorations-Shindigz Stumps		368.02
0000005504	HS ACTIVITY VENDOR	Class of 2020-Reimb Hallway Decorations-D Nester		318.16

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

11/08/2018 10:23:07 AM

MAHANoy AREA SCHOOL DISTRICT

Page 1 of 2

RECEIPTS LEDGER
 Bank Account: EA Funds: 81
 Date: 10/01/2018 - 10/31/2018
 Sort: Revenue Control #

Transaction #	Revenue Ctrl #	Account Code / Account Code Desc	ASN	Invoice #	Invoice Dt	Amount
Transaction Dt	Description	Customer				
RV1254100001	Book Fair 1	81-0496-040-000-00-210-000-000-0000				(854.91)
		ES ASSEMBLY/HONORS				
10/30/2018	Std Assemblies/Awards-Book Fair					
REVENUE CONTROL # Book Fair 1 TOTALS						Fund 81 Total (854.91)
						Total All Funds (854.91)
RV1254100002	Book Fair 2	81-0496-040-000-00-210-000-000-0000				(1,115.00)
		ES ASSEMBLY/HONORS				
10/31/2018	Std Assemblies/Awards-Book Fair					
REVENUE CONTROL # Book Fair 2 TOTALS						Fund 81 Total (1,115.00)
						Total All Funds (1,115.00)
						Grand Total (1,969.91)

STUDENT ACTIVITY ACCOUNT SUMMARY

ACTIVITIES FUND From 10/01/2018 to 10/31/2018

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Ending Balance
81-0496-040-000-00-210-000-000-0000 ES ASSEMBLY/HONORS	6,584.56	1,969.91	0.00	0.00	8,554.47
81-0496-042-000-00-210-000-000-0000 ES YEARBOOK	2,024.89	0.00	0.00	0.00	2,024.89
81-0496-044-000-00-210-000-000-0000 ES THEATER ARTS	4,459.54	0.00	0.00	0.00	4,459.54
81-0496-045-000-00-210-000-000-0000 ES BAND	424.33	0.00	0.00	0.00	424.33
81-0496-051-000-00-210-000-000-0000 CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
81-0496-055-000-00-210-000-000-0000 ES CHORUS	1,276.64	0.00	0.00	0.00	1,276.64
81-0496-056-000-00-810-000-000-0000 CLASS OF 2023	3,117.32	0.00	0.00	0.00	3,117.32
81-0496-058-000-00-810-000-000-0000 CLASS OF 2021	3,109.38	0.00	(229.71)	(25.00)	2,854.67
81-0496-059-000-00-810-000-000-0000 CLASS OF 2022	3,417.03	0.00	(50.00)	25.00	3,392.03
81-0496-060-000-00-810-000-000-0000 BAND	5,438.96	0.00	(45.00)	0.00	5,393.96
81-0496-061-000-00-810-000-000-0000 ART CLUB	805.44	0.00	0.00	0.00	805.44
81-0496-062-000-00-810-000-000-0000 NUTRITION ADVISORY	60.65	0.00	0.00	0.00	60.65

STUDENT ACTIVITY ACCOUNT SUMMARY

ACTIVITIES FUND From 10/01/2018 to 10/31/2018

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Ending Balance
81-0496-064-000-00-810-000-000-0000 FBLA	2,501.51	2,983.00	(1,836.00)	0.00	3,648.51
81-0496-065-000-00-810-000-000-0000 AREASCOPE	1,007.92	0.00	0.00	0.00	1,007.92
81-0496-066-000-00-810-000-000-0000 HS HONOR SOCIETY	1,605.30	0.00	0.00	0.00	1,605.30
81-0496-067-000-00-810-000-000-0000 CHORAL	3,823.32	0.00	(22.00)	0.00	3,801.32
81-0496-068-000-00-810-000-000-0000 JR/SR HS INTEREST	7.22	11.55	0.00	0.00	18.77
81-0496-070-000-00-810-000-000-0000 BEAR FACTS	1,380.40	0.00	0.00	0.00	1,380.40
81-0496-071-000-00-810-000-000-0000 NAT JR HONOR SOCIETY	227.05	0.00	0.00	0.00	227.05
81-0496-073-000-00-810-000-000-0000 THEATER ARTS	3,068.85	735.00	(547.37)	0.00	3,256.48
81-0496-074-000-00-810-000-000-0000 SADD	1,322.93	0.00	(130.16)	0.00	1,192.77
81-0496-075-000-00-810-000-000-0000 STUDENT COUNCIL	1,473.63	1,207.00	(797.50)	0.00	1,883.13
81-0496-077-000-00-810-000-000-0000 SKI CLUB	3,044.18	0.00	0.00	0.00	3,044.18
81-0496-078-000-00-810-000-000-0000 SEWING CLUB	790.96	1,147.00	(800.00)	0.00	1,137.96

STUDENT ACTIVITY ACCOUNT SUMMARY

ACTIVITIES FUND From 10/01/2018 to 10/31/2018

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Ending Balance
81-0496-089-000-00-810-000-000-0000 HONORS/PRESENTATIONS	4,238.75	45.05	(80.00)	0.00	4,203.80
81-0496-093-000-00-810-000-000-0000 JAZZ BAND	3,282.09	0.00	0.00	0.00	3,282.09
81-0496-094-000-00-810-000-000-0000 CLASS OF 2018	1,076.00	0.00	0.00	0.00	1,076.00
81-0496-095-000-00-810-000-000-0000 CLASS OF 2019	9,748.32	2,724.60	(1,565.53)	0.00	10,907.39
81-0496-096-000-00-810-000-000-0000 CLASS OF 2020	6,225.33	0.00	(318.16)	0.00	5,907.17
81-0496-097-000-00-810-000-000-0000 Class of 2024	0.00	250.45	0.00	0.00	250.45
FUND 81 GRAND TOTALS	75,542.50	11,073.56	(6,421.43)	0.00	80,194.63

	October 31, 2017		October :
	MTD	YTD	MTD
Delano Township			
Real Estate Taxes	4,614.09	313,693.35	10,674.52
Occupation Taxes	650.00	7,677.80	0.00
Total Collected	5,264.09	321,371.15	10,674.52
Mahanoy Township			
Real Estate Taxes	37,156.24	686,549.06	17,668.70
Occupation Taxes	3,510.00	20,508.80	3,250.00
Total Collected	40,666.24	707,057.86	20,918.70
Rush Township			
Real Estate Taxes	19,923.26	302,940.39	18,527.76
Occupation Taxes	2,210.00	16,889.60	2,210.00
Total Collected	22,133.26	319,829.99	20,737.76
Ryan Township			
Real Estate Taxes	72,424.22	1,080,850.33	70,008.95
Occupation Taxes	6,630.00	47,457.80	7,540.00
Total Collected	79,054.22	1,128,308.13	77,548.95
Gilberton Borough			
Real Estate Taxes	4,427.95	77,742.71	7,385.97
Occupation Taxes	2,600.00	11,661.00	2,210.00
Total Collected	7,027.95	89,403.71	9,595.97
Mahanoy City Borough			
Real Estate Taxes	90,826.36	566,304.64	0.00
Occupation Taxes	7,540.00	49,158.20	0.00
Total Collected	98,366.36	615,462.84	0.00
Total Real Estate	229,372.12	3,028,080.48	124,265.90
Total Occupation	23,140.00	153,353.20	15,210.00
Total October Collections	252,512.12	3,181,433.68	139,475.90

31, 2018

YTD

321,035.29	7,341.94
<u>7,152.60</u>	<u>(525.20)</u>
328,187.89	6,816.74

701,527.96	14,978.90
<u>19,962.80</u>	<u>(546.00)</u>
721,490.76	14,432.90

325,394.41	22,454.02
<u>19,312.80</u>	<u>2,423.20</u>
344,707.21	24,877.22

1,305,294.79	224,444.46
<u>54,379.00</u>	<u>6,921.20</u>
1,359,673.79	231,365.66

85,367.55	7,624.84
<u>10,628.80</u>	<u>(1,032.20)</u>
95,996.35	6,592.64

492,930.89	Incomplete	(73,373.75)
<u>40,157.00</u>	<u>Incomplete</u>	<u>(9,001.20)</u>
533,087.89		(82,374.95)

3,231,550.89	203,470.41
<u>151,593.00</u>	<u>(1,760.20)</u>
3,383,143.89	201,710.21

**MAHANoy AREA SCHOOL DISTRICT
CAPITAL RESERVE FUND
LIST OF BILLS
OCTOBER 1-31, 2018**

CHECK NO.	DATE OF CK.	VENDOR	AMOUNT PAID	
236	October 4, 2018	Leibold Incorporated	\$	33,350.00
237	October 12, 2018	GDC IT Solutions	\$	17,890.00
				<hr/>
			\$	51,240.00