#### Fiscal Year: 2016-2017 Fund Balances Summary Report From: 6/1/2017 To: 6/30/2017 Print Detail ☐ Page Break by Activity Reverse Signs Subtotal By Journal ✓ Exclude Encumbrances Range Beg. Range Balance Range Balance Revenue Expenditures 60,212.33 25.45 (117.95)100.300.000 GENERAL ACTIVITIES - FUND BALANCE 60,119.83 104.300.000 LC SERVICE COUNCIL - FUND BALANCE 1,102.76 .00 .00 1,102.76 105.300.000 BUILDERS CLUB - FUND BALANCE 141.78 .00 .00 141.78 .01 .00 1,391.07 115.300.000 CHEERLEADERS - FUND BALANCE 1,391.06 716.37 19.51 735.88 120.300.000 CONSUMER TECH - FUND BALANCE .00 125.300.000 FACS - FUND BALANCE 1,011.37 76.76 .00 1,088.13 130.300.000 BC,SC STORE - FUND BALANCE 791.60 .01 (125.00)666.61 135.300.000 MUSIC - FUND BALANCE 2,280.34 .02 .00 2,280.36 140.300.000 PHOTO CLUB - FUND BALANCE 2,703.20 345.02 (890.74)2,157.48 145.300.000 H.E.L.P.S. - FUND BALANCE .00 .00 .00 .00 150.300.000 SERVICE LEARNING - FUND BALANCE 193.70 .00 193.70 .00 155.300.000 SKI CLUB - FUND BALANCE 1,189.73 .01 .00 1,189.74 160.300.000 STUDENT COUNCIL - FUND BALANCE 347.43 .00 .00 347.43 .00 170.00 180.300.000 NEWS - FUND BALANCE 170.00 .00 312.59 .00 .00 312.59 185.300.000 GIS CLUB FUND BALANCE 190.300.000 COMPUTER SERV LEARNING - FUND 129.41 .00 .00 129.41 **BALANCE** 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE 857.61 .01 .00 857.62 200.300.000 ROBOTICS CLUB - FUND BALANCE 438.77 .00 .00 438.77 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE 637.43 .00 .00 637.43 205.300.000 EXPEDITION YELLOWSTONE 5.991.06 .05 .00 5.991.11 **GRAND TOTALS** 80.618.54 466.85 (1,133.69)79.951.70

End of Report

Fiscal Year: 2016-2017 Fund Balances Summary Report ✓ Print Detail From: 6/1/2017 To: 6/30/2017 Type: Transactions Only ✓ Page Break by Activity Reverse Signs ☐ Subtotal By Journal ✓ Exclude Encumbrances Level: Standard Range Beg. Range Range Balance Balance Revenue Expenditures 100.300.000 GENERAL ACTIVITIES - FUND BALANCE 60,212.33 25.45 (117.95)60,119.83 Transaction Detail (Standard) PO/Ship Number Reference Number Requisition Number Description Name **Journal Amount** 1156 0 0 LJHS Deposits \$25.00 2017-91 2132 AP POSTING LEWISTOWN SCHOOL DIST #1 -\$83.95 6686 Accounts Payable 251 2131 6685 AP POSTING ALL AWARDS Accounts Payable -\$34.00 257 0 Investments Posting rrhoades Investments \$0.45 Detail Total: -\$92.50

Fund Balances	Summary Report					F	iscal Year: 2016-2017	
From: 6/1/2017 To: 6/30/2017		Print Detail Level: Standard		Type: Transactions On	ly	Page Break by Activity		
				Exclude Encumbrances		Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue		Balance			
104.300.000 LC SERV	/ICE COUNCIL - FUND BALANCE	1,102.76	.00	.00	1,102.76			

Fund Balances	Summary Report	t				F	iscal Year: 2016-	-2017
From: 6/1/2017	To: 6/30/2017	•	<ul><li>✓ Print Detail Type: Transact</li><li>Level: Standard ✓ Exc</li></ul>		lly ncumbrances	✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By J	lournal
		Range Be Balan	0	0	Balance			
105.300.000 BUILDER	RS CLUB - FUND BALANCI	E 141.7	78 .00	.00	141.78			
Transaction Detail (Standar Reference Number Requi- 257	d) sition Number PO/Ship Nun 0	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>urnal</u> vestments ail Total:	<u>Amount</u> \$0.00 \$0.00

Fund Balances	Summar	y Report					F	iscal Year: 201	6-2017
From: 6/1/2017	To: 6/3	0/2017	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard ✓ Exclude Encumbrances</li></ul>			<ul><li>✓ Page Break by Act</li><li>✓ Reverse Signs ☐ Subtota</li></ul>			
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
115.300.000 CHEERL	EADERS - FL	JND BALANCE	1,391.06	.01	.00	1,391.07			
<u>Transaction Detail (Standari</u> <u>Reference Number</u> <u>Requis</u> 257	<del></del>	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal vestments ail Total:	<u>Amount</u> \$0.01 \$0.01

Report					Fi	scal Year: 2016-201	7
017	_		· <u> </u>		'	•	nal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_		
D BALANCE	716.37	19.51	.00	735.88			
0 L	JHS		<u>Name</u>		Dep	posits	Amount \$19.5 \$0.0
	0 L	Level: Range Beg. Balance D BALANCE 716.37  D/Ship Number Description	Level: Standard  Range Beg. Range Balance Revenue D BALANCE 716.37 19.51  D/Ship Number Description UJHS	Level: Standard  Range Beg. Range Range Balance Revenue Expenditures  D BALANCE  716.37  Description 0 LJHS  Description 1 Name	Level: Standard    Exclude Encumbrances	Level: Standard    Exclude Encumbrances   Reverse Signs	Level: Standard    Exclude Encumbrances   Reverse Signs   Subtotal By Journ

Fund Balances	Summai	ry Report					F	iscal Year: 2016-2	017
From: 6/1/2017	To: 6/3	0/2017	✓ Print Detail Type Level: Standard		pe: Transactions Only  Exclude Encumbrances		✓ Pag ✓ Reverse Signs	e Break by Activity	urnal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
125.300.000 FACS - F	FUND BALAN	CE	1,011.37	76.76	.00	1,088.13			
<u>Transaction Detail (Standar Reference Number</u> Requiser 1157 257	rd) sition Number 0 0	PO/Ship Number 0	<u>Description</u> LJHS Investments Posting		<u>Name</u> rrhoades		De Inv	urnal posits restments all Total	Amount \$76.75 \$0.01

Fund Balar	nces Summ	ary Report					F	iscal Year: 20	16-2017
From: 6/1/2017 To:		/30/2017	✓ Print Detail Tyl Level: Standard		ype: Transactions Only  Exclude Encumbrances		<ul><li>✓ Page Break by Activity</li><li>✓ Reverse Signs</li></ul>		•
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
130.300.000 B	C,SC STORE - FU	ND BALANCE	791.60	.01	(125.00)	666.61			
Transaction Detail (	Standard)								
Reference Number	Requisition Numbe	PO/Ship Number	<u>Description</u>		<u>Name</u>		<u>Joi</u>	<u>urnal</u>	<u>Amount</u>
100	2129	6683	AP POSTING		PIZZA HUT - CC C	NLY	Ac	counts Payable	-\$125.00
257	C		Investments Posting		rrhoades		Inv	estments	\$0.01
							Deta	ail Total:	-\$124.99

Fund Balances	Summar	ry Report					F	iscal Year: 20	016-2017
From: 6/1/2017 To: 6/		0/2017			pe: Transactions Only  Exclude Enc		✓ Page ✓ Reverse Signs	e Break by Activ	•
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
135.300.000 MUSIC -	FUND BALAN	NCE	2,280.34	.02	.00	2,280.36			
Transaction Detail (Standard	<u>d)</u>								
Reference Number 257	sition Number 0	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>urnal</u> restments nil Total:	<u>Amount</u> \$0.02 \$0.02

Fiscal Year: 2016-2017 Fund Balances Summary Report ✓ Print Detail From: 6/1/2017 To: 6/30/2017 Type: Transactions Only ✓ Page Break by Activity Reverse Signs ☐ Subtotal By Journal ✓ Exclude Encumbrances Level: Standard Range Beg. Range Range Balance Balance Revenue Expenditures 140.300.000 PHOTO CLUB - FUND BALANCE 2,703.20 345.02 (890.74)2,157.48 Transaction Detail (Standard) PO/Ship Number Reference Number Requisition Number Description Name **Journal Amount** 1155 0 0 LJHS Deposits \$345.00 24192129 2130 6684 AP POSTING LIFETOUCH NSS ACCOUNTS RECEIVABLE -\$890.74 Accounts Payable 257 Investments Posting rrhoades Investments \$0.02 Detail Total: -\$545.72

Fund Balances S	ummary Report					F	iscal Year: 2016-2017
From: 6/1/2017 To: 6/30/2017		🗹 Pri	nt Detail	Type: Transactions O	nly	<b>☑</b> Pag	e Break by Activity
		Level:	Standard	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	9		•	
145.300.000 H.E.L.P.S	FUND BALANCE	.00	.00	.00	.00	ı	

Fund Balances	Summary Report					F	iscal Year: 2016	3-2017
From: 6/1/2017	To: 6/30/2017	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard ✓ Exclude Encumbrance</li></ul>		umbrances	<ul><li>✓ Page Break by Activity</li><li>✓ Reverse Signs</li></ul>			
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
150.300.000 SERVICE	E LEARNING - FUND BALANCE	193.70	.00	.00	193.70			
<u>Transaction Detail (Standard</u> <u>Reference Number</u> Requise 257	<del></del>	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal estments il Total:	<u>Amount</u> \$0.00

Fund Balances	Summary Report					F	iscal Year: 2016	-2017
From: 6/1/2017	To: 6/30/2017	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard</li><li>✓ Exclude Encumbran</li></ul>		ımbrances	<ul><li>✓ Page Break by Activi</li><li>✓ Reverse Signs ☐ Subtotal B</li></ul>		Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
155.300.000 SKI CLU	JB - FUND BALANCE	1,189.73	.01	.00	1,189.74			
Transaction Detail (Standar Reference Number Requi		<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal restments iil Total:	<u>Amount</u> \$0.0° \$0.0°

Fund Balances	Summary Report					F	iscal Year: 2016	-2017
From: 6/1/2017	To: 6/30/2017	_	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard ✓ Exclude Encumbrances</li></ul>		ımbrances	✓ Page ✓ Reverse Signs	✓ Page Break by Activity rse Signs ☐ Subtotal By Journ	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
160.300.000 STUDEN	T COUNCIL - FUND BALANCE	347.43	.00	.00	347.43			
Transaction Detail (Standard Reference Number Requise 257	1) ition Number PO/Ship Number 0	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>urnal</u> estments il Total:	<u>Amount</u> \$0.00 \$0.00

Fund Balances	Summary Report					F	iscal Year: 20	016-2017
From: 6/1/2017	To: 6/30/2017	Print Detail Level: Standard		rpe: Transactions Only  Exclude Encu		<ul><li>✓ Page Break by Activ</li><li>✓ Reverse Signs ☐ Subtotal</li></ul>		•
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
180.300.000 NEWS -	FUND BALANCE	170.00	.00	.00	170.00			
Transaction Detail (Standar Reference Number Requi	<del></del>	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	u <u>rnal</u> vestments ail Total:	<u>Amount</u> \$0.00 \$0.00

Fund Balances	Summar	y Report					F	iscal Year: 201	16-2017
From: 6/1/2017 To: 6/30/2017		<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard ✓ Exclude Encumbrances</li></ul>			<ul><li>✓ Page Break by Activity</li><li>✓ Reverse Signs  ☐ Subtotal By Journal</li></ul>		-		
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
185.300.000 GIS CLU	JB FUND BALA	ANCE	312.59	.00	.00	312.59			
<u>Transaction Detail (Standar</u> <u>Reference Number</u> <u>Requi</u> 257	<del></del>	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal estments	<u>Amount</u> \$0.00

Fund Balances	Summary Report					F	iscal Year: 2016-20	017	
From: 6/1/2017	To: 6/30/2017	<b>✓</b> Pri	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Standard		Exclude Encumbrances		Reverse Signs	Subtotal By Jou	urnal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
190.300.000 COMPUT BALANCE	TER SERV LEARNING - FUND	129.41	.00	.00	129.41				
Transaction Detail (Standard	<u>d)</u>								
Reference Number Requis	sition Number PO/Ship Number	<u>Description</u>		<u>Name</u>		<u>Jou</u>	<u>ırnal</u>	<u>Amount</u>	
257	0	Investments Posting		rrhoades			estments il Total:	\$0.00 \$0.00	

Fund Balances	Summary Report					F	iscal Year: 2016	3-2017
From: 6/1/2017 To: 6/30/2017		<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard ✓ Exclude Encumbrances</li></ul>		<ul><li>✓ Page Break by Activity</li><li>✓ Reverse Signs ☐ Subtotal By Journal</li></ul>				
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
195.300.000 FIELD T	RIP/SKI DAY - FUND BALANCE	857.61	.01	.00	857.62			
Transaction Detail (Standar Reference Number Requi	<del></del>	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal vestments ail Total:	<u>Amount</u> \$0.0° \$0.0°

Fund Balances	Summary Report					F	iscal Year: 201	6-2017
From: 6/1/2017	To: 6/30/2017			rpe: Transactions Only  Exclude Encu	✓ Page Break by Activity Imbrances ✓ Reverse Signs ✓ Subtotal By Journal			
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
200.300.000 ROBOTI	CS CLUB - FUND BALANCE	438.77	.00	.00	438.77			
Transaction Detail (Standar Reference Number Requi- 257	d) sition Number PO/Ship Number 0	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>urnal</u> estments il Total:	<u>Amount</u> \$0.00 \$0.00

Fund Balances	Summary Report					F	iscal Year: 2016-2	2017
From: 6/1/2017	To: 6/30/2017			rpe: Transactions Only  Exclude Encu	ımbrances	✓ Page Break by Activity ances ✓ Reverse Signs ☐ Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
202.300.000 SCIENCE	E OLYMPIAD - FUND BALANCE	637.43	.00	.00	637.43			
<u>Transaction Detail (Standard Reference Number Requise</u> 257	d) sition Number PO/Ship Number 0	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	<u>urnal</u> estments iil Total:	<u>Amount</u> \$0.00 \$0.00

Fund Balances	Summar	ry Report					F	iscal Year: 201	16-2017
From: 6/1/2017	To: 6/3	0/2017	<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Standard ✓ Exclude Encumbrances</li></ul>			✓ Pag ✓ Reverse Signs	e Break by Activity	•	
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
205.300.000 EXPEDIT	TION YELLOV	VSTONE	5,991.06	.05	.00	5,991.11			
Transaction Detail (Standar Reference Number Requise 257	<del></del>	PO/Ship Number	<u>Description</u> Investments Posting		<u>Name</u> rrhoades		Inv	urnal vestments	<u>Amount</u> \$0.05

Fund Balances	Summary Report					F	iscal Year: 2016-2017
From: 6/1/2017	To: 6/30/2017	Print Detail Level: Standard		Type: Transactions Only  Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		80,618.54	466.85	(1,133.69)	79,951.70		
			End of Report				