Fund Balances	Summary Report					Fi	scal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015	🗌 Pri	int Detail			E F	Page Break by Activity
				Exclude End	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERA	AL ACTIVITIES - FUND BALANCE	56,108.11	500.51	2,984.00	59,592.62		
104.300.000 LC SER	VICE COUNCIL - FUND BALANCE	1,208.94	.00	.00	1,208.94		
105.300.000 BUILDER	RS CLUB - FUND BALANCE	141.78	.00	.00	141.78		
115.300.000 CHEERL	EADERS - FUND BALANCE	447.61	.00	.00	447.61		
120.300.000 CONSU	MER TECH - FUND BALANCE	509.25	.00	.00	509.25		
125.300.000 FACS - F	FUND BALANCE	516.70	.00	.00	516.70		
130.300.000 BC,SC S	TORE - FUND BALANCE	1,515.74	.01	.00	1,515.75		
135.300.000 MUSIC -	FUND BALANCE	2,452.28	.02	.00	2,452.30		
140.300.000 PHOTO	CLUB - FUND BALANCE	4,105.58	.04	.00	4,105.62		
145.300.000 H.E.L.P.	S FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVIC	E LEARNING - FUND BALANCE	455.66	.00	.00	455.66		
155.300.000 SKI CLU	B - FUND BALANCE	932.73	.01	.00	932.74		
160.300.000 STUDEN	IT COUNCIL - FUND BALANCE	196.20	.00	.00	196.20		
180.300.000 NEWS -	FUND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLU	IB FUND BALANCE	529.64	.00	.00	529.64		
190.300.000 COMPU BALANCE	TER SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 UNDIST	RIBUTED	857.40	.00	.00	857.40		
200.300.000 ROBOTI	CS CLUB - FUND BALANCE	438.77	.00	.00	438.77		
202.300.000 SCIENC	E OLYMPIAD - FUND BALANCE	.00	.00	.00	.00		
205.300.000 EXPEDI	TION YELLOWSTONE	3,000.00	2,038.00	.00	5,038.00		
GRAND TOTALS		73,715.80	2,538.59	2,984.00	79,238.39		77,156.39

End of Report

Fund Ba	lance	es Summa	ry Report						F	iscal Year: 2015-201	16
From: 8/1/			31/2015		Print	Detail Tv	pe: Transactions Or	nlv		Page Break by Activity	
	2010	10. 0/	01/2010		—	,	Exclude E	,		• • •	
					Level:	Maximum		ncumbrances	Reverse Signs	Subtotal By Journ	nai
				Range	e Beg.	Range	Range				
				Ba	lance	Revenue	Expenditures	Balance	e		
100.300.000	0 GENE	ERAL ACTIVITIE	S - FUND BALANCE	56.1	08.11	500.51	. 2,984.00	59,592.62	2		
Fransaction De	toil			,			,				
Date	Entry	Check Number	Deposit No.	Invoice Number		Voucher	Group ID	Memo	Vendor	Amount	lou
08/14/2015	<u>Linuy</u> 4		798		0	voucher	PACT FEE		vendor	\$25.00	<u></u>
08/14/2015	4	0	798		0		Cash Entry			-\$25.00	
8/17/2015	5	0	799		0		PACT FEE			\$25.00	
8/17/2015	5	0	799		0		Cash Entry			-\$25.00	
8/18/2015	6	0	800		0		PACT FEE			\$25.00	
8/18/2015	6	0	800		0		Cash Entry	/		-\$25.00	
8/19/2015	7	0	801		0		PACT FEE			\$25.00	
8/19/2015	7	0	801		0		Cash Entry	/		-\$25.00	
8/21/2015	9	0	802		0		PACT FEE	S		\$75.00	
8/21/2015	9	0	802		0		Cash Entry			-\$75.00	
8/24/2015	10	0	803		0			ACTIVITIES - PAR	RTI(\$50.00	
8/24/2015	10	0	803		0		Cash Entry			-\$50.00	
08/24/2015	11	0	804		0			ACTIVITIES - PAR	RTI(\$50.00	
08/24/2015	11	0	804		0		Cash Entry			-\$50.00	
08/25/2015	12	0	805		0			ACTIVITIES - PAR	(TI)	\$50.00	
08/25/2015	12	0	805		0		Cash Entry			-\$50.00	
08/26/2015	13	0	806		0			ACTIVITIES - PAR	CTIC CONTRACTOR	\$25.00	
08/26/2015	13	0	806		0		Cash Entry			-\$25.00	
)8/27/2015)8/27/2015	14 14	0	807 807		0			ACTIVITIES - PAR		\$50.00	
)8/27/2015)8/28/2015	14	0	808		0		Cash Entry	, ACTIVITIES - PAR	ידוי	-\$50.00 \$25.00	
08/28/2015	15	0	808		0		Cash Entry			-\$25.00	
08/31/2015	16	0	809		0			ACTIVITIES - PAR	ידו	\$75.00	
)8/31/2015	16	0	809		0		Cash Entry			-\$75.00	
)8/31/2015	22	0	811		0			BURSEMENT - FO	от	\$20.00	
08/31/2015	22	0	811		0		Cash Entry		.	-\$20.00	
08/31/2015	23	0	0		0			DISTRIBUTION		-\$0.51	
08/31/2015	23	0	0		0			DISTRIBUTION		\$0.51	
08/07/2015	42	0	830		0		-	SHIRT ORDERS		\$2,964.00	
08/07/2015	42	0	830		0		Cash Entry			-\$2,964.00	
									Detail Total:	\$0.00	

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015	_	nt Detail Maximum	Type: Transactions C	nly Incumbrances	Reverse Signs	Page Break by Activity
104.300.000 LC SERVICE COUNCIL - FUND BALANCE		Range Beg. Balance 1,208.94	Range Revenue .00	e Expenditures	Balance 1,208.94		

Fund Balances	Summary Report					F	iscal Year: 2015-2016		
From: 8/1/2015	To: 8/31/2015	Print	Detail Ty	pe: Transactions C	Inly	Page Break by Activity			
		Level:	🖌 Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal			
		Range Beg. Balance	Range Revenue	Range Expenditures					
105.300.000 BUILDEF	105.300.000 BUILDERS CLUB - FUND BALANCE		.00	.00	141.78				
<u>Transaction Detail</u> <u>Date Entry C</u> 08/31/2015 23 08/31/2015 23	theck Number Deposit No. 0 0 0 0	Invoice Number PO Number 0 0	<u>Voucher</u>		<u>Memo</u> ST DISTRIBUTION ST DISTRIBUTION	<u>Vendor</u>	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00 IN		
						Detail Total:	\$0.00		

Fund Baland	es Summa	ry Report					F	ïscal Year: 2015-2016
From: 8/1/2015	To: 8/3	31/2015	🖌 Pr	int Detail Ty	/pe: Transactions (Only		Page Break by Activity
			Level	Z Exclude	Encumbrances	Reverse Signs	Subtotal By Journal	
			Range Beg. Balance	Range Revenue	Range Expenditures	- ·		
115.300.000 CHE	115.300.000 CHEERLEADERS - FUND BALANCE		447.61	.00	.00) 447.61		
Transaction Detail Date Entry	Check Number	Deposit No.	Invoice Number PO Numb	er Voucher	Group ID	Memo	Vendor	Amount Journal
08/31/2015 23 08/31/2015 23	0	0		0 0	INTEREST DISTRIBUTION		vender	\$0.00 IN \$0.00 IN
							Detail Total:	\$0.00

Fund Ba	alance	es Summa	ry Rep	ort								Fiscal Year:	2015-2016	6
From: 8/1	rom: 8/1/2015 To: 8/31/2015					🗹 Print	Detail Ty	pe: Transact	ions Only	/		Page Break	by Activity	
						Level: Maximum			lude Enc	cumbrances	Reverse Sign	is 🗌 Subt	otal By Journa	al
					Range Ba	Beg. Iance	Range Revenue	R Expendi	ange tures	Balance				
120.300.00	120.300.000 CONSUMER TECH - FUND BALANCE		ANCE	5	09.25	.00		.00	509.25					
Transaction D	Transaction Detail													
Date	Entry	Check Number	Deposit No		Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		<u>Amount</u> J	lournal
08/31/2015	23	0	C		0			INTEREST DISTRIBUTION				\$0.00	IN	
08/31/2015	23	0	C		0		INTEREST DISTRIBUTION		DISTRIBUTION			\$0.00	IN	
											Detail Total:	\$0.0	00	

Range Beg. Range Range Balance Revenue Expenditures Balance 125.300.000 FACS - FUND BALANCE 516.70 .00 .00 516.70 <u>Transaction Detail</u>	Fund Balances	Summary Report					F	ïscal Year: 2015-2016
Range Beg. Range Beg. <th>From: 8/1/2015</th> <th>To: 8/31/2015</th> <th>Print</th> <th>Detail Ty</th> <th>pe: Transactions (</th> <th>Only</th> <th></th> <th>Page Break by Activity</th>	From: 8/1/2015	To: 8/31/2015	Print	Detail Ty	pe: Transactions (Only		Page Break by Activity
Balance Revenue Expenditures Balance 125.300.000 FACS - FUND BALANCE 516.70 .00 .00 516.70 <u>Transaction Detail</u> <u>Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journament 08/31/2015 23 0 0 0 INTEREST DISTRIBUTION \$0.00 </u>			Level: I	Level: Maximum			🖌 Reverse Signs	Subtotal By Journal
Transaction DetailDateEntryCheck NumberDeposit No.Invoice NumberPO NumberVoucherGroup IDMemoVendorAmountJor08/31/201523000INTEREST DISTRIBUTION\$0.00				0	0	— .		
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amount Journal of the second se	125.300.000 FACS - FL	125.300.000 FACS - FUND BALANCE		.00	.00	516.70		
Detail Total: \$0.00	DateEntryCheck NumberDeposit No.08/31/20152300		0		INTERE	ST DISTRIBUTION		\$0.00 IN

Fund Balances	Summary	Report					F	iscal Year: 2015-2016	
From: 8/1/2015	To: 8/31/2	2015	🖌 Prir	t Detail Ty	pe: Transactions	Only	I I	Page Break by Activity	
			Level:	🗹 Exclude	e Encumbrances	ces 🗹 Reverse Signs 🗌 Subtotal By Journal			
			Range Beg. Balance	Range Revenue	Rang Expenditure)		
130.300.000 BC,SC S	130.300.000 BC,SC STORE - FUND BALANCE		1,515.74	.01	.C	0 1,515.75	5		
Transaction DetailDateEntryCheck NumberDeposit No.08/31/2015230008/31/20152300		Invoice Number PO Numbe ((<u>r Voucher</u>))		<u>Memo</u> EST DISTRIBUTION EST DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> -\$0.01 IN \$0.01 IN \$0.00		

Fund Balance	s Summary F	Report					F	Fiscal Year: 2015-2016
From: 8/1/2015	To: 8/31/20	15	🖌 Prir	nt Detail Ty	/pe: Transactions	Only		Page Break by Activity
			Level:	🖌 Exclude	e Encumbrances	🖌 Reverse Signs	Subtotal By Journal	
			Range Beg. Balance	Range Revenue	Rang Expenditure		e	
135.300.000 MUSIC	135.300.000 MUSIC - FUND BALANCE		2,452.28	.02	.0	00 2,452.3	0	
Transaction DetailDateEntryCheck NumberDeposit No.08/31/2015230008/31/20152300		Invoice Number PO Numbe	e <u>r Voucher</u> 0 0		Memo EST DISTRIBUTION EST DISTRIBUTION	Vendor	<u>Amount</u> <u>Journal</u> -\$0.02 IN \$0.02 IN	
							Detail Total:	\$0.00

Fund Balances	s Summary	/ Report					F	ïscal Year: 2015-2016
From: 8/1/2015	To: 8/31	/2015	🔽 Pri	nt Detail Ty	pe: Transactions C	Only		Page Break by Activity
			Level	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal	
			Range Beg. Balance	Range Revenue	Range Expenditures			
140.300.000 PHOTO	140.300.000 PHOTO CLUB - FUND BALANCE		4,105.58	.04	.00	4,105.62		
Transaction DetailDateEntryCheck NumberDeposit No.08/31/2015230008/31/20152300		Invoice Number PO Numb	<u>er Voucher</u> 0 0		<u>Memo</u> ST DISTRIBUTION ST DISTRIBUTION	Vendor	<u>Amount</u> <u>Journal</u> -\$0.04 IN \$0.04 IN	
							Detail Total:	\$0.00

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015		nt Detail Ty Maximum	pe: Transactions Only		✓ F✓ Reverse Signs	Page Break by Activity
145.300.000 H.E.L.P.S		Range Beg. Balance .00	Range Revenue .00	Range Expenditures .00	Balance .00		

Fund Ba	alance	es Summa	ry Repor							F	iscal Year: 2	015-2016	
From: 8/1	/2015	To: 8/3	31/2015		🗹 Prin	t Detail Ty	pe: Transactior	is Only			Page Break by	Activity	
					Level: Maximum			de Encumbrar	nces	Reverse Signs	Subtotal	By Journal	
				Ba	e Beg. alance	Range Revenue	Ran Expenditu	es B	alance				
150.300.00	150.300.000 SERVICE LEARNING - FUND BALANCE		NCE 4	155.66	.00		.00	455.66					
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	r <u>Voucher</u>	Group ID	Memo		Vendor		Amount Jour	nal
08/31/2015	23	0	0		0		INTEREST DISTRIBUTION		JTION			\$0.00	IN
08/31/2015	23	0	0		0		INTEREST DISTRIBUTION		JTION			\$0.00	IN
										Detail Total:	\$0.00		

Fund Bal	lance	es Summa	ry Report					F	iscal Year: 2015-2016
From: 8/1/2	2015	To: 8/3	31/2015	PI	rint Detail Ty	Page Break by Activity			
				Leve	I: Maximum	Reverse Signs	Subtotal By Journal		
				Range Beg. Balance	Range Revenue	Range Expenditure		1	
155.300.000	SKI C	LUB - FUND BA	LANCE	932.73	.01	.0	0 932.74		
<u>Transaction Deta</u> <u>Date</u> 08/31/2015 08/31/2015	<u>ail</u> Entry 23 23	<u>Check Number</u> 0 0	<u>Deposit No.</u> 0 0	Invoice Number PO Num	<u>ber Voucher</u> 0 0		<u>Memo</u> ST DISTRIBUTION ST DISTRIBUTION	Vendor	<u>Amount</u> <u>Journal</u> -\$0.01 IN \$0.01 IN
								Detail Total:	\$0.00

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 2	2015-2016	
From: 8/1	/2015	To: 8/3	31/2015		Print Detail Type: Transactions Only					Page Break by Activity			
					Level: Maximum Z Exclude Encumbrances					Reverse Signs	Subtotal	By Journal	
				0	e Beg. alance	Range Revenue	Ra Expendit	ange ures	Balance				
160.300.00	00 STUD	ENT COUNCIL	- FUND BALAN	1	96.20	.00		.00	196.20				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	N	<u>lemo</u>	Vendor		Amount Journ	<u>nal</u>
08/31/2015	23	0	0		0)	INT	EREST DIS	STRIBUTION			\$0.00 I	IN
08/31/2015	23	0	0		0	1	INT	EREST DIS	STRIBUTION	D / "T / I	* •••••	\$0.00 I	IN
										Detail Total:	\$0.00		

Fund Balances Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015 To: 8/31/2015	Print	Detail Ty		Page Break by Activity		
	Level: I	Level: Maximum Z Exclude Encumbrances				Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00		
Transaction DetailDateEntryCheck NumberDeposit No.08/31/2015230008/31/20152300	Invoice Number PO Number 0 0	<u>Voucher</u>		<u>Memo</u> T DISTRIBUTION T DISTRIBUTION	Vendor	Amount Journal \$0.00 IN \$0.00 IN
					Detail Total:	\$0.00

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015	_	nt Detail Ty Maximum	pe: Transactions Only		Reverse Signs	Page Break by Activity
185.300.000 GIS CLU	IB FUND BALANCE	Range Beg. Balance 529.64	Range Revenue .00	Range Expenditures .00	Balance 529.64		

Fund Ba	alance	es Summa	ry Rep	oort							F	iscal Year: 2	015-2016
From: 8/1	/2015	To: 8/	31/2015			🖌 Prin	t Detail Ty	/pe: Transact	tions Only	/	Page Break by Activity		
			Level: Maximum			Exclude Encumbrances			Reverse Signs	Subtotal	By Journal		
					Range Ba	e Beg. Iance	Range Revenue	F Expendi	Range itures	Balance			
190.300.00 BALANCE	0 COM	PUTER SERV L	EARNING	i - FUND	12	29.41	.00		.00	129.41			
Transaction De	<u>etail</u>												
<u>Date</u> 08/31/2015 08/31/2015	<u>Entry</u> 23 23	Check Number 0 0	<u>Deposit N</u>	l <u>o.</u> 0 0	Invoice Number	<u>PO Numbe</u> (<u>r Voucher</u>))			<u>Memo</u> DISTRIBUTION DISTRIBUTION	<u>Vendor</u>		<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00 IN
											Detail Total:	\$0.00	

Fund Balances	Summary Report					F	iscal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015		nt Detail T ₎ Maximum	ype: Transactions Only		Reverse Signs	Page Break by Activity
195.300.000 UNDISTI	RIBUTED	Range Beg. Balance 857.40	Range Revenue .00	Range Expenditures .00	Balance 857.40		

Fund Balances Summary Report Fiscal Year: 2015-2016											
From: 8/1/2015	To: 8/31/2015		nt Detail Maximum	Type: Transactions Or Exclude E	,	✓ F✓ Reverse Signs	Page Break by Activity				
200.300.000 ROBOTICS	S CLUB - FUND BALANCE	Range Beg. Balance 438.77	Range Revenue .00	e Expenditures	Balance 438.77						

Fund Balances Summary Report Fiscal Year: 2015-2016											
From: 8/1/2015	To: 8/31/2015	Prir Level:	Type: Transactions Only Exclude Encumbrances			F Reverse Signs	Page Break by Activity				
202.300.000 SCIENCE (OLYMPIAD - FUND BALANCE	Range Beg. Balance .00	Range Revenue .00	e Expendit	ange ures .00	Balance .00					

Fund Ba	alance	es Summa	ry Repor	t					F	iscal Year: 2015-20 ²	16	
From: 8/1	/2015	To: 8/3	31/2015		Print Detail Type: Transactions Only					Page Break by Activity		
				Level: Maximum Zexclude Encumbrances			Encumbrances	🖌 Reverse Signs	Subtotal By Jour	nal		
				0	e Beg. alance	Range Revenue	Range Expenditures	— ·				
205.300.00	00 EXPE	DITION YELLO	WSTONE	3,0	00.00	2,038.00	.00	5,038.00				
Transaction D	etail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	<u>Journal</u>	
08/31/2015	21	0	810		0		BLM			\$2,038.00	DP	
08/31/2015	21	0	810		0		Cash En	itry	Detail Total:	-\$2,038.00 \$0.00	DP	

Fund Balances	Summary Report					Fi	scal Year: 2015-2016
From: 8/1/2015	To: 8/31/2015	🗹 Pri	nt Detail Ty	pe: Transactions Only		🖌 F	Page Break by Activity
		Level:	Maximum	🖌 Exclude Encu	Imbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		73,715.80	2,538.59	2,984.00	79,238.39		77,156.39

End of Report