Fiscal Year: 2017-2018 Fund Balances Summary Report From: 7/1/2017 To: 7/31/2017 Print Detail ☐ Page Break by Activity ✓ Reverse Signs Subtotal By Journal ✓ Exclude Encumbrances Range Beg. Range Balance Range Balance Revenue Expenditures 60.119.83 100.300.000 GENERAL ACTIVITIES - FUND BALANCE .46 .00 60,120.29 104.300.000 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 1,391.07 .01 .00 1,391.08 115.300.000 CHEERLEADERS - FUND BALANCE 735.89 120.300.000 CONSUMER TECH - FUND BALANCE 735.88 .01 .00 125.300.000 FACS - FUND BALANCE 1,088.13 .01 .00 1,088.14 130.300.000 BC,SC STORE - FUND BALANCE 666.61 .01 .00 666.62 135.300.000 MUSIC - FUND BALANCE 2,280.36 .02 .00 2,280.38 140.300.000 PHOTO CLUB - FUND BALANCE 2,157.48 .02 .00 2,157.50 145.300.000 H.E.L.P.S. - FUND BALANCE .00 .00 .00 .00 150.300.000 SERVICE LEARNING - FUND BALANCE 193.70 193.70 .00 .00 155.300.000 SKI CLUB - FUND BALANCE 1,189.74 .01 .00 1,189.75 160.300.000 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 857.62 .01 .00 857.63 438.77 200.300.000 ROBOTICS CLUB - FUND BALANCE 438.77 .00 .00 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE 637.43 .00 .00 637.43 205.300.000 EXPEDITION YELLOWSTONE 5.991.11 .05 .00 5.991.16 **GRAND TOTALS** 79.951.70 .61 .00 79.952.31

End of Report

Fund Bal	ance	s Summar	y Report							Fi	scal Year: 2017-2018	
From: 7/1/2	.017	To: 7/31/2017			✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances			,	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal	I	
				Range Ba	Beg. lance	Range Revenue	R: Expendit	ange	Balance			
100.300.000	GENE	RAL ACTIVITIES	- FUND BALANCE	60,1	19.83	.46	•	.00	60,120.29			
Transaction Deta	<u>ail</u>											
<u>Date</u> 07/31/2017	Entry Check Number Deposit No. 4 0 0			Invoice Number	PO Number 0	Voucher	Group ID IN	TEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u>	<u>Amount</u> <u>Jo</u> \$0.46	urnal IN
										Detail Total:	\$0.46	

Fund Balances	Summary Report					F	iscal Year: 2017-2018
From: 7/1/2017	To: 7/31/2017	🗾 Pri	nt Detail T	ype: Transactions Only		✓ Pag	e Break by Activity
			Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
104.300.000 LC SERV	/ICE COUNCIL - FUND BALANCE	1,102.76	.00	.00	1,102.76		

Fund Bal	ance	s Summar	ry Report							Fi	scal Year: 20	17-2018
From: 7/1/2	2017	To: 7/3	31/2017		Print Detail Type: Transactions Only					☑ Page Break by Activity		
					Level: N	Maximum	✓ Exclu	ude End	cumbrances	Reverse Signs	Subtotal E	By Journal
				Range Ba	Beg. lance	Range Revenue	Ra Expenditu	inge ures	Balance			
105.300.000	BUILD	ERS CLUB - FU	JND BALANCE	14	11.78	.00		.00	141.78			
Transaction Deta	<u>ail</u>											
<u>Date</u> 07/31/2017	Entry 4	Check Number 0	Deposit No. 0	Invoice Number	PO Number 0	Voucher	Group ID INT	EREST [Memo DISTRIBUTION	<u>Vendor</u>		Amount Journa \$0.00 IN
										Detail Total:	\$0.00	

Fund Balances	Summary Report					Fi	scal Year: 2017-2018
From: 7/1/2017	To: 7/31/2017	✓ Print	Detail Ty	✓ Page	Page Break by Activity		
		Level: N	1aximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
115.300.000 CHEERLE	ADERS - FUND BALANCE	1,391.07	.01	.00	1,391.08		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> <u>Chr</u> 07/31/2017 4	eck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	Vendor	Amount Journa \$0.01 IN
						Detail Total:	\$0.01

Fund Balances S	Summary Report					Fi	scal Year: 2017-2018
From: 7/1/2017	To: 7/31/2017	✓ Print	Detail Ty	Page Break by Activity			
		Level: N	1aximum	Exclude I	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
120.300.000 CONSUME	R TECH - FUND BALANCE	735.88	.01	.00	735.89		
Date Entry Chec 07/31/2017 4	ck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.01 IN

Fund Balances	Summary Report					Fi	scal Year: 2017-2018
From: 7/1/2017	To: 7/31/2017	✓ Print Detail Typ Level: Maximum		pe: Transactions Or	,	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
125.300.000 FACS - FU	JND BALANCE	1,088.13	.01	.00	1,088.14		
<u>Transaction Detail</u> <u>Date Entry Ch</u> 07/31/2017 4	oeck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.01 IN \$0.01

Fund Balances	Summary Report					Fi	scal Year: 2017-2018
From: 7/1/2017	To: 7/31/2017	✓ Print	Detail Ty		✓ Page Break by Activity		
		Level: N	Level: Maximum		Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
130.300.000 BC,SC S	STORE - FUND BALANCE	666.61	.01	.00	666.62		
Transaction Detail							
<u>Date</u> <u>Entry</u> <u>0</u> 7/31/2017 4	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	<u>Vendor</u>	<u>Amount</u> <u>Journa</u> \$0.01 IN
						Detail Total:	\$0.01

Fund Balances	Summary Report					Fi	scal Year: 2017-2018
From: 7/1/2017	To: 7/31/2017	✓ Print Level: I	t Detail Ty Maximum	ype: Transactions Only Exclude Encumbrances		✓ Page✓ Reverse Signs	Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
135.300.000 MUSIC -	FUND BALANCE	2,280.36	.02	.00	2,280.38		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> <u>C</u> 07/31/2017 4	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.02 IN \$0.02

Fund Balances S	ummary Report					Fi	scal Year: 2017-2018
From: 7/1/2017	To: 7/31/2017	_	_		e: Transactions Only Exclude Encumbrances		Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	✓ Reverse Signs	_
140.300.000 PHOTO CLU	JB - FUND BALANCE	2,157.48	.02	.00	2,157.50		
Date Entry Chec 07/31/2017 4 Chec	k Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> ST DISTRIBUTION	Vendor	Amount Journa \$0.02 IN

Fund Balances Summary Report					F	iscal Year: 2017-2018	
From: 7/1/2017 To: 7/31/2017	✓ P	rint Detail T	ype: Transactions Only	y	Page Break by Activity		
	Leve	el: Maximum	Exclude End	cumbrances	✓ Reverse Signs	Subtotal By Journa	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
145.300.000 H.E.L.P.S FUND BALANCE	.00	.00	.00	.00			

Fund Balances Summary Report					Fi	iscal Year: 2017-2018
From: 7/1/2017 To: 7/31/2017	✓ Print	Detail Ty	Page Break by Activity			
	Level: N	Level: Maximum			Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
150.300.000 SERVICE LEARNING - FUND BALANCE	193.70	.00	.00	193.70		
Date Entry Check Number Deposit No. 07/31/2017 4 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u>	Amount Journal \$0.00 IN

Fund Balances	Summary Report					Fi	scal Year: 2017-2018
From: 7/1/2017	To: 7/31/2017	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances				✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
155.300.000 SKI CLU	B - FUND BALANCE	1,189.74	.01	.00	1,189.75		
Date Entry C 07/31/2017 4 C	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	Vendor	Amount Journa \$0.01 IN

Fiscal Year: 2017-2018 Fund Balances Summary Report ✓ Print Detail From: 7/1/2017 To: 7/31/2017 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 160.300.000 STUDENT COUNCIL - FUND BALANCE 347.43 .00 .00 347.43 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2017 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fund Balances Summary F	Report				F	scal Year: 2017-2018
From: 7/1/2017 To: 7/31/20	017	Print Detail	Page Break by Activity			
	I	Level: Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
	Range Be Baland	5		Balance		
180.300.000 NEWS - FUND BALANCE	170.0	.00	.00	170.00		
Transaction Detail Entry Check Number Dependence 07/31/2017 4 0 0	oosit No. Invoice Number PO	O Number Vouche 0		Memo DISTRIBUTION	Vendor	Amount Journa \$0.00 If

Fund Balances Summary Report Fiscal Year: 2017-2018 ✓ Print Detail From: 7/1/2017 To: 7/31/2017 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 185.300.000 GIS CLUB FUND BALANCE 312.59 .00 .00 312.59 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2017 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fund Ba	lance	es Summa	ry Report							Fi	scal Year: 2	017-2018
From: 7/1/	/2017	To: 7/3	31/2017	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances				✓ Page Break by Activity✓ Reverse Signs ☐ Subtotal By Jou		,		
				Range Ba	e Beg. Ilance	Range Revenue	R Expendi	ange tures	Balance			
190.300.000 BALANCE	0 COMF	PUTER SERV L	EARNING - FUND	1:	29.41	.00		.00	129.41			
Transaction De	etail											
<u>Date</u> <u>Entry</u> 07/31/2017 4				Invoice Number PO Number Voucher 0		<u>Voucher</u>	Group ID Memo INTEREST DISTRIBUTION			<u>Vendor</u>		Amount Journa \$0.00 IN
										Detail Total:	\$0.00	

Fund Balances	Summary Report					Fi	scal Year: 2017-2018
From: 7/1/2017	To: 7/31/2017	✓ Print	Detail Ty	Page Break by Activity			
		Level: N	1aximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
195.300.000 FIELD T	RIP/SKI DAY - FUND BALANCE	857.62	.01	.00	857.63		
Transaction Detail							
	heck Number Deposit No.	Invoice Number PO Number	Voucher	Group ID	Memo	Vendor	Amount Journa
07/31/2017 4	0 0	0		INTERES	ST DISTRIBUTION	Detail Total:	\$0.01 IN

Fund Balances Summary	Report					Fi	scal Year: 2017-2018
From: 7/1/2017 To: 7/31/	2017	✓ Print I	Detail Ty	Page Break by Activity			
		Level: M	1aximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
200.300.000 ROBOTICS CLUB - FUN	D BALANCE	438.77	.00	.00	438.77		
Transaction Detail Date Entry Check Number Date O7/31/2017 4 O O O O O O O O O	eposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo T DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.00 IN

Fund Balances Summary Report					Fi	iscal Year: 2017-2018
From: 7/1/2017 To: 7/31/2017	✓ Print	Detail Ty	Page Break by Activity			
	Level: N	Maximum	Exclude E	ncumbrances	✓ Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	637.43	.00	.00	637.43		
Transaction Detail Date Entry Check Number Deposit No. 07/31/2017 4 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo F DISTRIBUTION	<u>Vendor</u>	Amount Journal \$0.00 IN

Fund Balances Summary Report Fiscal Year: 2017-2018 ✓ Print Detail From: 7/1/2017 To: 7/31/2017 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 205.300.000 EXPEDITION YELLOWSTONE 5,991.11 .05 .00 5,991.16 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2017 INTEREST DISTRIBUTION \$0.05 \$0.05 Detail Total:

Fund Balances	Summary Report					Fi	scal Year: 2017-2018
From: 7/1/2017	To: 7/31/2017	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances					Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		79,951.70	.61	.00	79,952.31		

End of Report