

Lewistown Junior High Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 4/1/2016

To: 4/30/2016

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	61,796.86	1,051.48	(973.37)	61,874.97
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,097.35	.00	.00	1,097.35
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	447.61	906.32	.00	1,353.93
120.300.000 CONSUMER TECH - FUND BALANCE	721.55	1,359.45	(504.51)	1,576.49
125.300.000 FACS - FUND BALANCE	1,053.40	.01	.00	1,053.41
130.300.000 BC,SC STORE - FUND BALANCE	1,371.45	.01	(88.94)	1,282.52
135.300.000 MUSIC - FUND BALANCE	2,424.11	.02	.00	2,424.13
140.300.000 PHOTO CLUB - FUND BALANCE	2,984.28	798.02	(524.41)	3,257.89
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	579.66	.00	(294.28)	285.38
155.300.000 SKI CLUB - FUND BALANCE	2,265.74	.02	(862.40)	1,403.36
160.300.000 STUDENT COUNCIL - FUND BALANCE	486.45	.00	.00	486.45
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	544.64	.00	.00	544.64
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.47	.01	.00	857.48
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	375.02	.00	.00	375.02
205.300.000 EXPEDITION YELLOWSTONE	3,628.89	.03	.00	3,628.92
GRAND TOTALS	81,514.44	4,115.37	(3,247.91)	82,381.90

End of Report