

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 7/31/2016

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	715.64	.01	.00	715.65
006.300.000 A.P. TESTING	2,925.32	.03	.00	2,925.35
008.300.000 BAND	172.18	.00	.00	172.18
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	367.76	.00	.00	367.76
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	10,161.58	.09	.00	10,161.67
018.300.000 NHS/CLAWS	134.36	.00	.00	134.36
021.300.000 EAGLE RENAISSANCE	2,304.21	.02	.00	2,304.23
024.300.000 F CLUB	2,270.53	.02	.00	2,270.55
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	7,051.69	472.06	.00	7,523.75
030.300.000 FCCLA	15,887.16	.14	.00	15,887.30
033.300.000 OUTDOOR CLUB	1,217.87	.01	.00	1,217.88
034.300.000 SPANISH CLUB	2,727.40	.02	.00	2,727.42
035.300.000 HOW CLUB	1,262.27	.01	.00	1,262.28
036.300.000 VICA/SKILLS USA	628.85	.01	.00	628.86
038.300.000 KEY CLUB	4,020.84	.04	.00	4,020.88
040.300.000 ART CLUB	1,234.50	.01	.00	1,234.51
042.300.000 SCIENCE CLUB	5,437.16	.05	.00	5,437.21
047.300.000 SKI CLUB	6,453.07	.06	.00	6,453.13
050.300.000 STUDENT COUNCIL	703.35	.01	.00	703.36
052.300.000 THESPIANS	1,734.57	.02	.00	1,734.59

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.18	.02	.00	2,281.20
065.300.000 VOCAL MUSIC	1,623.84	.01	.00	1,623.85
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.28	.03	.00	3,307.31
070.300.000 WEIGHT CLUB	1,265.48	.01	.00	1,265.49
071.300.000 AP GOVT	160.14	.00	.00	160.14
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78
073.300.000 EAGLE WEAR	207.65	.00	.00	207.65
115.300.000 CLASS OF 2015	.00	.00	.00	.00
116.300.000 CLASS OF 2016	.03	.00	.00	.03
117.300.000 CLASS OF 2017	3,351.32	.00	.00	3,351.32
118.300.000 CLASS OF 2018	244.66	.00	.00	244.66
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00
120.300.000 CLASS OF 2020	250.00	.00	.00	250.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	53,408.27	.49	(5,235.00)	48,173.76
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,220.20	.24	.00	27,220.44
GRAND TOTALS	165,226.38	473.41	(5,235.00)	160,464.79

End of Report

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 715.64	.01	.00	715.65

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.01
						Detail Total:
						\$0.01

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	2,925.32	.03	.00
			2,925.35

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.03
						Detail Total:
						\$0.03

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 Level: Standard Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	172.18	.00	.00	172.18

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.00
						Detail Total:
						\$0.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 367.76	.00	.00	367.76

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS 264.76	.00	.00	264.76

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	10,161.58	.09	.00
			10,161.67

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.09
						Detail Total:
						\$0.09

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	134.36	.00	134.36

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.00
Detail Total:						\$0.00

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,304.21	.02	.00	2,304.23

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.02
Detail Total:						\$0.02

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	2,270.53	.02	.00
			2,270.55

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.02
						Detail Total:
						\$0.02

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	7,051.69	472.06	.00
			7,523.75

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1346	0	0	FHS		Deposits	\$472.00
8	0		Investments Posting	rrhoades	Investments	\$0.06
Detail Total:						\$472.06

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	15,887.16	.14	.00	15,887.30

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.14
Detail Total:						\$0.14

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,217.87	.01	.00
			1,217.88

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.01
						Detail Total:
						\$0.01

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB 2,727.40	.02	.00	2,727.42

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.02
Detail Total:						\$0.02

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	1,262.27	.01	.00
			1,262.28

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.01
						Detail Total:
						\$0.01

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA 628.85	.01	.00	628.86

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.01
Detail Total:						\$0.01

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
038.300.000 KEY CLUB	4,020.84	.04	.00	4,020.88

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
8	0		Investments Posting	rrhoades	Investments	\$0.04	
						Detail Total:	\$0.04

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB 1,234.50	.01	.00	1,234.51

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.01
Detail Total:						\$0.01

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	5,437.16	.05	.00
			5,437.21

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.05
						Detail Total:
						\$0.05

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB 6,453.07	.06	.00	6,453.13

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.06
						Detail Total:
						\$0.06

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL 703.35	.01	.00	703.36

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.01
						Detail Total:
						\$0.01

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,734.57	.02	1,734.59

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.02
Detail Total:						\$0.02

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY 2,281.18	.02	.00	2,281.20

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.02
Detail Total:						\$0.02

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	1,623.84	.01	.00
			1,623.85

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.01
						Detail Total:
						\$0.01

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.28	.03	.00
			3,307.31

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.03
						Detail Total:
						\$0.03

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
070.300.000 WEIGHT CLUB	1,265.48	.01	.00	1,265.49		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.01
					Detail Total:	\$0.01

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	160.14	.00	.00	160.14

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	207.65	.00	.00	207.65

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CLASS OF 2015	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
116.300.000 CLASS OF 2016	.03	.00	.00	.03

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
117.300.000 CLASS OF 2017	3,351.32	.00	.00	3,351.32

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 7/31/2016

Print Detail Type: Transactions Only

Page Break by Activity

Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	244.66	.00	.00	244.66

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 7/31/2016

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 7/31/2016

Print Detail Type: Transactions Only

Page Break by Activity

Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	250.00	.00	.00	250.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 7/31/2016

Print Detail Type: Transactions Only

Page Break by Activity

Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS 53,408.27	.49	(5,235.00)	48,173.76

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
2016-17	12075	66150	AP POSTING	MONTANA HIGH SCHOOL ASSOC	Accounts Payable	-\$170.00
2016-17 DUES	12075	66150	AP POSTING	MONTANA HIGH SCHOOL ASSOC	Accounts Payable	-\$4,500.00
2016-17	12075	66150	AP POSTING	MONTANA HIGH SCHOOL ASSOC	Accounts Payable	-\$565.00
8	0		Investments Posting	rrhoades	Investments	\$0.49
Detail Total:						-\$5,234.51

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 7/31/2016

Print Detail Type: Transactions Only Page Break by Activity
 Level: Standard Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,220.20	.24	.00	27,220.44

Transaction Detail (Standard)

<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
8	0		Investments Posting	rrhoades	Investments	\$0.24
						Detail Total: \$0.24

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 7/1/2016 To: 7/31/2016

Print Detail Type: Transactions Only

Page Break by Activity

Level: Standard

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	165,226.38	473.41	(5,235.00)	160,464.79

End of Report