

Mead School District No 354

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015

To: 8/31/2016

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.1005.00.0000.26.00.000.0000 ASB GEN FUNDRAISING	619.06	.00	(600.00)	.00	.00	19.06
40.819.1040.00.0000.26.00.000.0000 ASB GENERAL	35,632.49	29,499.91	(27,226.07)	(7,249.88)	2,060.95	32,717.40
40.819.1045.00.0000.26.00.000.0000 ASB VENDING MACHINES	220.92	.00	.00	.00	.00	220.92
40.819.1050.00.0000.26.00.000.0000 ASB RESERVE	987.57	.00	.00	(270.00)	.00	717.57
40.819.1060.00.0000.26.00.000.0000 ASB MEMBERSHIP	13,779.56	8,363.50	(12,868.00)	(3,129.34)	.00	6,145.72
40.819.1100.00.0000.26.00.000.0000 ASB YEARBOOK	14,418.65	11,219.00	.00	(10,184.23)	3,522.35	18,975.77
40.819.1111.00.0000.26.00.000.0000 ASB INTEREST	6,258.88	600.74	.00	.00	.00	6,859.62
40.819.1200.00.0000.26.00.000.0000 ASB AWARDS	(3.50)	530.00	4,700.00	(3,664.94)	.00	1,561.56
40.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP	585.97	.00	3,713.07	(1,385.90)	.00	2,913.14
40.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR	175.76	.00	3,370.00	(3,256.94)	135.00	423.82
40.819.2200.00.0000.26.00.000.0000 ASB BASEBALL	7.64	.00	695.99	(476.87)	.00	226.76
40.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL	.05	.00	375.83	(375.83)	.00	.05
40.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL	.48	.00	236.17	.00	.00	236.65
40.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL	(792.90)	.00	2,968.00	(1,956.75)	.00	218.35
40.819.2425.00.0000.26.00.000.0000 ASB FOOTBALL CAMP	430.88	.00	(1,600.00)	.00	.00	(1,169.12)
40.819.2600.00.0000.26.00.000.0000 ASB SOFTBALL	.11	.00	214.01	(496.42)	.00	(282.30)
40.819.2601.00.0000.26.00.000.0000 IE TENNIS	.00	.00	.00	.00	.00	.00
40.819.2650.00.0000.26.00.000.0000 ASB BOYS TENNIS	.85	.00	129.00	(127.15)	.00	2.70
40.819.2751.00.0000.26.00.000.0000 ASB BOYS AND GIRLS TRACK	(27.82)	.00	455.00	(479.37)	.00	(52.19)
40.819.2850.00.0000.26.00.000.0000 ASB WRESTLING	.03	.00	455.00	(508.05)	.00	(53.02)

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40.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS	(4,130.65)	.00	17,000.00	(17,964.48)	.00	(5,095.13)
40.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL	57.52	.00	306.00	(290.52)	.00	73.00
40.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS	12,950.20	9,930.00	.00	(12,283.65)	.00	10,596.55
40.819.3020.00.0000.26.00.000.0000 ASB GENERAL CLASSES	790.68	340.00	.00	(78.33)	.00	1,052.35
40.819.3110.00.0000.26.00.000.0000 ASB ORCHESTRA	1,111.45	2,594.50	385.00	(3,186.96)	.00	903.99
40.819.3120.00.0000.26.00.000.0000 ASB BAND	(579.72)	3,802.75	2,662.00	(5,756.00)	.00	129.03
40.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS	(308.82)	91.00	2,600.00	(1,061.56)	.00	1,320.62
40.819.3136.00.0000.26.00.000.0000 ASB DRILL TEAM	585.91	324.00	.00	(316.40)	.00	593.51
40.819.3350.00.0000.26.00.000.0000 ASB CHOIR	259.10	223.00	2,244.00	(1,384.18)	.00	1,341.92
40.819.3375.00.0000.26.00.000.0000 STUDENT STORE	8,329.17	3,091.48	.00	(3,183.19)	.00	8,237.46
40.819.4001.00.0000.26.00.000.0000 ASB SPIRIT WEAR	.00	650.78	.00	(709.46)	.00	(58.68)
40.819.4500.00.0000.26.00.000.0000 MATH CLUB	.00	480.00	500.00	(595.38)	.00	384.62
40.819.4700.00.0000.26.00.000.0000 RESTRICTED FOR FUND PURPOSES	290.06	.00	800.00	(196.88)	.00	893.18
40.819.4750.00.0000.26.00.000.0000 ASB WA DRUG FREE YOUTH	324.96	.00	385.00	(41.94)	.00	668.02
40.819.4999.00.0000.26.00.000.0000 ASB PRINCIPALS ACCT	1,994.31	.00	(1,900.00)	(41.30)	.00	53.01
40.819.6001.00.0000.26.00.000.0000 ASB PRIVATE DONATIONS	4,353.35	.00	.00	.00	.00	4,353.35
40.819.6010.00.0000.26.00.000.0000 ASB CHARITY	908.84	.00	.00	(137.29)	.00	771.55
40.819.6020.00.0000.26.00.000.0000 UNDESIGNATED	102.83	.00	.00	.00	.00	102.83
40.819.6025.00.0000.26.00.000.0000 BE STRONG	.00	.00	.00	.00	.00	.00
40.819.6030.00.0000.26.00.000.0000 ASB INVESTED SAUL HAUS	418.94	.00	.00	.00	.00	418.94

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GRAND TOTALS	99,752.81	71,740.66	.00	(80,789.19)	5,718.30	96,422.58

End of Report