

**Mead School District No 354**

**Fund Balances Summary Report**

**Fiscal Year: 2016-2017**

**From: 9/1/2016**

**To: 8/31/2017**

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

|   | <b>Range Beg.<br/>Balance</b> | <b>Range<br/>Revenue</b> | <b>Transfers</b> | <b>Range<br/>Expenditure</b> | <b>Encumbrances</b> | <b>Available Balance</b> |
|---|-------------------------------|--------------------------|------------------|------------------------------|---------------------|--------------------------|
| 40.819.1005.00.0000.26.00.000.0000 ASB GEN FUNDRAISING      | 19.06                         | 5.00                     | .00              | (265.30)                     | .00                 | (241.24)                 |
| 40.819.1040.00.0000.26.00.000.0000 ASB GENERAL              | 30,656.45                     | 37,715.83                | (23,239.65)      | (3,851.38)                   | .00                 | 41,281.25                |
| 40.819.1045.00.0000.26.00.000.0000 ASB VENDING MACHINES     | 220.92                        | .00                      | (220.92)         | .00                          | .00                 | .00                      |
| 40.819.1050.00.0000.26.00.000.0000 ASB RESERVE              | 717.57                        | .00                      | .00              | .00                          | .00                 | 717.57                   |
| 40.819.1060.00.0000.26.00.000.0000 ASB MEMBERSHIP           | 6,145.72                      | 8,311.00                 | (11,056.32)      | (840.75)                     | .00                 | 2,559.65                 |
| 40.819.1100.00.0000.26.00.000.0000 ASB YEARBOOK             | 15,453.42                     | 10,643.00                | .00              | (8,308.25)                   | .00                 | 17,788.17                |
| 40.819.1111.00.0000.26.00.000.0000 ASB INTEREST             | 6,859.62                      | 904.91                   | .00              | .00                          | .00                 | 7,764.53                 |
| 40.819.1200.00.0000.26.00.000.0000 ASB AWARDS               | 1,561.56                      | 621.00                   | 4,650.00         | (3,812.81)                   | .00                 | 3,019.75                 |
| 40.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP           | 2,913.14                      | .00                      | 3,500.00         | (958.79)                     | .00                 | 5,454.35                 |
| 40.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR    | 288.82                        | .00                      | 3,400.00         | (2,214.08)                   | .00                 | 1,474.74                 |
| 40.819.2200.00.0000.26.00.000.0000 ASB BASEBALL             | 226.76                        | .00                      | 450.00           | (556.50)                     | .00                 | 120.26                   |
| 40.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL      | .05                           | .00                      | 659.21           | (659.26)                     | .00                 | .00                      |
| 40.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL     | 236.65                        | .00                      | (59.21)          | .00                          | .00                 | 177.44                   |
| 40.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL             | 218.35                        | 20.00                    | 830.88           | (539.42)                     | .00                 | 529.81                   |
| 40.819.2425.00.0000.26.00.000.0000 ASB FOOTBALL CAMP        | (1,169.12)                    | .00                      | 1,169.12         | .00                          | .00                 | .00                      |
| 40.819.2600.00.0000.26.00.000.0000 ASB SOFTBALL             | (282.30)                      | .00                      | 450.00           | (431.88)                     | .00                 | (264.18)                 |
| 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          | 2.70                          | .00                      | 150.00           | (127.15)                     | .00                 | 25.55                    |
| 40.819.2751.00.0000.26.00.000.0000 ASB BOYS AND GIRLS TRACK | (52.19)                       | .00                      | 450.00           | (248.68)                     | .00                 | 149.13                   |

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| 40.819.2820.00.0000.26.00.000.0000 ASB CROSS COUNTRY            | .00                           | 18.00                    | .00              | .00                          | .00                 | 18.00                    |
| 40.819.2850.00.0000.26.00.000.0000 ASB WRESTLING                | (53.02)                       | .00                      | 455.00           | (480.94)                     | .00                 | (78.96)                  |
| 40.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS                | (5,095.13)                    | 380.35                   | 21,056.32        | (18,949.84)                  | .00                 | (2,608.30)               |
| 40.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL               | 73.00                         | .00                      | 300.00           | (310.84)                     | .00                 | 62.16                    |
| 40.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS              | 10,596.55                     | 11,415.00                | .00              | (8,744.02)                   | .00                 | 13,267.53                |
| 40.819.3020.00.0000.26.00.000.0000 ASB GENERAL CLASSES          | 1,052.35                      | 95.00                    | (1,107.35)       | .00                          | .00                 | 40.00                    |
| 40.819.3110.00.0000.26.00.000.0000 ASB ORCHESTRA                | 903.99                        | 2,089.50                 | .00              | (1,428.04)                   | .00                 | 1,565.45                 |
| 40.819.3120.00.0000.26.00.000.0000 ASB BAND                     | 129.03                        | 3,133.00                 | .00              | (3,492.11)                   | .00                 | (230.08)                 |
| 40.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS                 | 1,320.62                      | 78.00                    | 5,364.44         | (7,125.47)                   | .00                 | (362.41)                 |
| 40.819.3136.00.0000.26.00.000.0000 ASB DRILL TEAM               | 593.51                        | 928.00                   | 400.00           | (873.19)                     | .00                 | 1,048.32                 |
| 40.819.3350.00.0000.26.00.000.0000 ASB CHOIR                    | 1,341.92                      | 730.00                   | .00              | (189.15)                     | .00                 | 1,882.77                 |
| 40.819.3375.00.0000.26.00.000.0000 STUDENT STORE                | 8,237.46                      | 3,894.89                 | (2,257.09)       | (2,783.36)                   | .00                 | 7,091.90                 |
| 40.819.4001.00.0000.26.00.000.0000 ASB SPIRIT WEAR              | (58.68)                       | 30.00                    | .00              | (35.44)                      | .00                 | (64.12)                  |
| 40.819.4500.00.0000.26.00.000.0000 MATH CLUB                    | 384.62                        | 259.00                   | 500.00           | (821.16)                     | .00                 | 322.46                   |
| 40.819.4700.00.0000.26.00.000.0000 RESTRICTED FOR FUND PURPOSES | 893.18                        | .00                      | .00              | (107.43)                     | .00                 | 785.75                   |
| 40.819.4750.00.0000.26.00.000.0000 ASB WA DRUG FREE YOUTH       | 668.02                        | .00                      | (668.02)         | .00                          | .00                 | .00                      |
| 40.819.4999.00.0000.26.00.000.0000 ASB PRINCIPALS ACCT          | 53.01                         | .00                      | (53.01)          | .00                          | .00                 | .00                      |
| 40.819.6001.00.0000.26.00.000.0000 ASB PRIVATE DONATIONS        | 4,353.35                      | 920.00                   | (5,123.40)       | (49.95)                      | .00                 | 100.00                   |
| 40.819.6010.00.0000.26.00.000.0000 ASB CHARITY                  | 771.55                        | 40.61                    | .00              | .00                          | .00                 | 812.16                   |
| 40.819.6020.00.0000.26.00.000.0000 UNDESIGNATED                 | 102.83                        | 115.00                   | .00              | .00                          | .00                 | 217.83                   |

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| 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<br>SAUL HAUS | 418.94                        | .00                      | .00              | .00                          | .00                 | 418.94                   |
| <b>GRAND TOTALS</b>  | 90,704.28                     | 82,347.09                | .00              | (68,205.19)                  | .00                 | 104,846.18               |

**End of Report**