

## 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

|  | Range Beg.<br>Balance | Range<br>Revenue | Transfers   | Range<br>Expenditure | Encumbrances | Available Balance |
|--|-----------------------|------------------|-------------|----------------------|--------------|-------------------|
| 40.819.1005.00.0000.22.00.000.0000 ASB GEN FUNDRAISING     | .00                   | 36,330.00        | (36,300.00) | .00                  | .00          | 30.00             |
| 40.819.1030.00.0000.22.00.000.0000 ASB BOOK FAIR           | 245.67                | 2,693.43         | .00         | (2,693.43)           | .00          | 245.67            |
| 40.819.1040.00.0000.22.00.000.0000 ASB GENERAL             | 8.04                  | 108.32           | .00         | .00                  | .00          | 116.36            |
| 40.819.1060.00.0000.22.00.000.0000 ASB MEMBERSHIP          | 2,760.00              | 10,815.00        | (6,425.00)  | (15.00)              | .00          | 7,135.00          |
| 40.819.1100.00.0000.22.00.000.0000 ASB YEARBOOK            | 519.26                | 16,193.00        | 3,008.00    | (10,816.44)          | .00          | 8,903.82          |
| 40.819.1111.00.0000.22.00.000.0000 ASB INTEREST            | 4,073.03              | 781.61           | 2,000.00    | .00                  | .00          | 6,854.64          |
| 40.819.1400.00.0000.22.00.000.0000 ASB KIDS OF CHARACTER   | 800.00                | .00              | .00         | (98.90)              | .00          | 701.10            |
| 40.819.1550.00.0000.22.00.000.0000 ASB LEADERSHIP          | 594.31                | .00              | 2,500.00    | (2,747.80)           | .00          | 346.51            |
| 40.819.2000.00.0000.22.00.000.0000 ASB ATHLETICS           | 3,548.96              | 1,130.00         | 300.00      | (3,851.18)           | .00          | 1,127.78          |
| 40.819.2150.00.0000.22.00.000.0000 ASB ATHLETIC DIRECTOR   | .00                   | .00              | .00         | .00                  | .00          | .00               |
| 40.819.2200.00.0000.22.00.000.0000 ASB BASEBALL            | 1,712.68              | 669.00           | .00         | (28.56)              | .00          | 2,353.12          |
| 40.819.2250.00.0000.22.00.000.0000 ASB BOYS BASKETBALL     | 844.43                | .00              | .00         | .00                  | .00          | 844.43            |
| 40.819.2300.00.0000.22.00.000.0000 ASB GIRLS BASKETBALL    | 317.11                | .00              | 700.00      | .00                  | .00          | 1,017.11          |
| 40.819.2401.00.0000.22.00.000.0000 ASB FOOTBALL            | 642.00                | 2,105.00         | 1,700.00    | (1,845.24)           | .00          | 2,601.76          |
| 40.819.2600.00.0000.22.00.000.0000 ASB SOFTBALL            | .00                   | .00              | 300.00      | (169.41)             | .00          | 130.59            |
| 40.819.2700.00.0000.22.00.000.0000 ASB GIRLS TENNIS        | 186.29                | .00              | .00         | (124.89)             | .00          | 61.40             |
| 40.819.2750.00.0000.22.00.000.0000 ASB BOYS TRACK          | 378.95                | 5.00             | 300.00      | (683.95)             | .00          | .00               |
| 40.819.2820.00.0000.22.00.000.0000 ASB CROSS COUNTRY TRACK | 42.00                 | .00              | 350.00      | (359.55)             | .00          | 32.45             |
| 40.819.2850.00.0000.22.00.000.0000 ASB WRESTLING           | 1,082.14              | 120.00           | .00         | (57.45)              | .00          | 1,144.69          |
| 40.819.2870.00.0000.22.00.000.0000 ASB OFFICIALS           | 1,758.68              | .00              | 16,000.00   | (17,750.80)          | .00          | 7.88              |

**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> |
|--|-------------------------------|--------------------------|------------------|------------------------------|---------------------|--------------------------|
| 40.819.2950.00.0000.22.00.000.0000 ASB VOLLEYBALL        | 450.00                        | .00                      | 900.00           | .00                          | .00                 | 1,350.00                 |
| 40.819.3001.00.0000.22.00.000.0000 SIXTH GRADE           | .00                           | 3,369.00                 | 5,160.00         | (6,614.00)                   | .00                 | 1,915.00                 |
| 40.819.3010.00.0000.22.00.000.0000 ASB FIELD TRIPS       | 1,407.89                      | 10,578.00                | 26.00            | (8,947.85)                   | .00                 | 3,064.04                 |
| 40.819.3020.00.0000.22.00.000.0000 ASB GENERAL CLASSES   | 400.00                        | .00                      | .00              | (66.65)                      | .00                 | 333.35                   |
| 40.819.3110.00.0000.22.00.000.0000 ASB ORCHESTRA         | 675.68                        | 5,354.18                 | 1,220.00         | (6,848.50)                   | .00                 | 401.36                   |
| 40.819.3120.00.0000.22.00.000.0000 ASB BAND              | 775.67                        | 1,888.00                 | .00              | (2,324.62)                   | .00                 | 339.05                   |
| 40.819.3130.00.0000.22.00.000.0000 ASB UNIFORMS          | 24,718.04                     | .00                      | 4,800.00         | (2,639.33)                   | .00                 | 26,878.71                |
| 40.819.3300.00.0000.22.00.000.0000 ASB STEM              | .00                           | .00                      | 1,000.00         | (42.31)                      | .00                 | 957.69                   |
| 40.819.3350.00.0000.22.00.000.0000 ASB CHOIR             | 976.31                        | .00                      | .00              | .00                          | .00                 | 976.31                   |
| 40.819.3375.00.0000.22.00.000.0000 STUDENT STORE         | 1,058.39                      | 1,547.84                 | (800.00)         | (731.56)                     | .00                 | 1,074.67                 |
| 40.819.3450.00.0000.22.00.000.0000 ASB DRAMA             | 286.84                        | .00                      | .00              | .00                          | .00                 | 286.84                   |
| 40.819.3550.00.0000.22.00.000.0000 ASB JOURNALISM        | .00                           | .00                      | .00              | .00                          | .00                 | .00                      |
| 40.819.4040.00.0000.22.00.000.0000 ASB CLUB              | .00                           | .00                      | 300.00           | (293.40)                     | .00                 | 6.60                     |
| 40.819.4200.00.0000.22.00.000.0000 ASB HONOR SOCIETY     | 249.36                        | .00                      | 800.00           | (482.23)                     | .00                 | 567.13                   |
| 40.819.4220.00.0000.22.00.000.0000 ASB ART CLUB          | 2,440.29                      | .00                      | .00              | (1,214.02)                   | .00                 | 1,226.27                 |
| 40.819.4400.00.0000.22.00.000.0000 PLANET HOLLYWOOD      | .00                           | .00                      | .00              | .00                          | .00                 | .00                      |
| 40.819.4500.00.0000.22.00.000.0000 ASB MATH CLUB         | 49.52                         | 550.00                   | 1,000.00         | (998.10)                     | .00                 | 601.42                   |
| 40.819.4600.00.0000.22.00.000.0000 GAMERS CLUB           | .00                           | .00                      | .00              | .00                          | .00                 | .00                      |
| 40.819.4700.00.0000.22.00.000.0000 RACHELS CHALLENGE     | 187.92                        | .00                      | 4,500.00         | (2,188.86)                   | .00                 | 2,499.06                 |
| 40.819.6001.00.0000.22.00.000.0000 ASB PRIVATE DONATIONS | .00                           | 3,748.97                 | .00              | (3,748.97)                   | .00                 | .00                      |

**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> |
|---|-------------------------------|--------------------------|------------------|------------------------------|---------------------|--------------------------|
| 40.819.6003.00.0000.22.00.000.0000 ASB HARRY DERYTER          | .00                           | .00                      | .00              | .00                          | .00                 | .00                      |
| 40.819.6010.00.0000.22.00.000.0000 ASB CHARITY                | .00                           | .00                      | .00              | .00                          | .00                 | .00                      |
| 40.819.6020.00.0000.22.00.000.0000 ASB RETAIL VENDOR DONATION | .00                           | .00                      | .00              | .00                          | .00                 | .00                      |
| 40.819.6030.00.0000.22.00.000.0000 ASB INVESTED SAUL HAUS     | 835.03                        | 94.99                    | (339.00)         | (155.00)                     | .00                 | 436.02                   |
| <b>GRAND TOTALS</b>   | 54,024.49                     | 98,081.34                | 3,000.00         | (78,538.00)                  | .00                 | 76,567.83                |

**End of Report**