

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
40.819.1005.00.0000.22.00.000.0000 ASB GEN FUNDRAISING	896.00	38,100.00	(38,548.05)	(447.95)	.00	.00
40.819.1030.00.0000.22.00.000.0000 ASB BOOK FAIR	245.67	1,592.22	.00	(1,592.22)	.00	245.67
40.819.1040.00.0000.22.00.000.0000 ASB GENERAL	4,816.95	722.83	(155.42)	(5,376.32)	.00	8.04
40.819.1060.00.0000.22.00.000.0000 ASB MEMBERSHIP	715.55	9,050.00	(7,020.55)	15.00	.00	2,760.00
40.819.1100.00.0000.22.00.000.0000 ASB YEARBOOK	3,698.66	11,328.00	(1,000.00)	(13,507.40)	.00	519.26
40.819.1111.00.0000.22.00.000.0000 ASB INTEREST	5,629.35	443.68	(2,000.00)	.00	.00	4,073.03
40.819.1400.00.0000.22.00.000.0000 ASB KIDS OF CHARACTER	.00	.00	800.00	.00	.00	800.00
40.819.1550.00.0000.22.00.000.0000 ASB LEADERSHIP	(73.20)	71.59	2,800.00	(2,204.08)	.00	594.31
40.819.2000.00.0000.22.00.000.0000 ASB ATHLETICS	1,268.19	740.00	2,500.00	(959.23)	.00	3,548.96
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	922.09	987.00	1,000.00	(1,196.41)	.00	1,712.68
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	.00	.00	.00	317.11
40.819.2401.00.0000.22.00.000.0000 ASB FOOTBALL	856.37	1,421.00	62.90	(1,698.27)	1,698.26	2,340.26
40.819.2600.00.0000.22.00.000.0000 ASB SOFTBALL	(533.47)	.00	601.27	(67.80)	67.80	67.80
40.819.2700.00.0000.22.00.000.0000 ASB GIRLS TENNIS	104.63	.00	200.00	(118.34)	.00	186.29
40.819.2750.00.0000.22.00.000.0000 ASB BOYS TRACK	378.95	.00	.00	.00	.00	378.95
40.819.2820.00.0000.22.00.000.0000 ASB CROSS COUNTRY TRACK	42.00	.00	.00	.00	.00	42.00
40.819.2850.00.0000.22.00.000.0000 ASB WRESTLING	1,082.14	.00	.00	.00	.00	1,082.14
40.819.2870.00.0000.22.00.000.0000 ASB OFFICIALS	566.90	.00	15,330.20	(14,138.42)	.00	1,758.68

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
40.819.2950.00.0000.22.00.000.0000 ASB VOLLEYBALL	.00	.00	450.00	.00	.00	450.00
40.819.3001.00.0000.22.00.000.0000 SIXTH GRADE	.00	.00	.00	.00	.00	.00
40.819.3010.00.0000.22.00.000.0000 ASB FIELD TRIPS	3,450.43	10,816.00	345.00	(13,203.54)	2,106.25	3,514.14
40.819.3020.00.0000.22.00.000.0000 ASB GENERAL CLASSES	.00	.00	400.00	.00	.00	400.00
40.819.3110.00.0000.22.00.000.0000 ASB ORCHESTRA	1,678.55	6,680.00	.00	(7,682.87)	.00	675.68
40.819.3120.00.0000.22.00.000.0000 ASB BAND	330.72	2,768.00	4,500.00	(6,823.05)	.00	775.67
40.819.3130.00.0000.22.00.000.0000 ASB UNIFORMS	19,891.39	.00	9,000.00	(4,173.35)	1,617.89	26,335.93
40.819.3300.00.0000.22.00.000.0000 ASB STEM	500.00	.00	805.23	(1,305.23)	.00	.00
40.819.3350.00.0000.22.00.000.0000 ASB CHOIR	1,111.15	976.00	3,000.00	(4,110.84)	.00	976.31
40.819.3375.00.0000.22.00.000.0000 STUDENT STORE	1,034.65	1,849.19	(800.00)	(1,025.45)	.00	1,058.39
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	508.26	(508.26)	.00	.00
40.819.4200.00.0000.22.00.000.0000 ASB HONOR SOCIETY	15.26	.00	1,000.00	(765.90)	.00	249.36
40.819.4220.00.0000.22.00.000.0000 ASB ART CLUB	1,082.29	300.00	1,500.00	(442.00)	.00	2,440.29
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	550.00	.00	.00	(500.48)	.00	49.52
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	646.76	.00	5,141.16	(5,600.00)	.00	187.92
40.819.6001.00.0000.22.00.000.0000 ASB PRIVATE DONATIONS	.00	3,119.00	.00	(3,119.00)	.00	.00

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
40.819.6003.00.0000.22.00.000.0000 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	140.03	1,290.00	(420.00)	(175.00)	.00	835.03
GRAND TOTALS	52,496.39	92,254.51	.00	(90,726.41)	5,490.20	59,514.69

End of Report