

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. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.1040.00.0000.28.00.000.0000 ASB GENERAL	157,216.30	20,268.12	(65,384.57)	(885.10)	.00	111,214.75
40.819.1042.00.0000.28.00.000.0000 ASB STUDENT DIRECTORY	25.00	.00	(25.00)	.00	.00	.00
40.819.1043.00.0000.28.00.000.0000 ASB PARKING	.00	.00	.00	.00	.00	.00
40.819.1044.00.0000.28.00.000.0000 ASB PARKING FEE	.00	40.00	(40.00)	.00	.00	.00
40.819.1045.00.0000.28.00.000.0000 ASB VENDING MACHINES	1,055.61	2,750.78	(1,000.00)	.00	.00	2,806.39
40.819.1050.00.0000.28.00.000.0000 ASB RESERVE	4,454.13	2,000.00	.00	.00	.00	6,454.13
40.819.1056.00.0000.28.00.000.0000 ASB AP TRAINING	.00	.00	.00	.00	.00	.00
40.819.1057.00.0000.28.00.000.0000 ASB PSAT TESTING	.00	.00	.00	.00	.00	.00
40.819.1060.00.0000.28.00.000.0000 ASB MEMBERSHIP	37,352.37	51,139.94	(29,540.00)	.00	.00	58,952.31
40.819.1070.00.0000.28.00.000.0000 ASB STATE LEVEL COMP	49,212.06	5,528.00	10,000.00	(15,157.32)	.00	49,582.74
40.819.1075.00.0000.28.00.000.0000 ASB BREAKTHRU	1,838.57	4,381.00	104.00	(4,130.60)	.00	2,192.97
40.819.1076.00.0000.28.00.000.0000 ASB AVID	.00	.00	.00	.00	.00	.00
40.819.1100.00.0000.28.00.000.0000 ASB YEARBOOK	43,213.49	71,856.90	(65.00)	(61,233.95)	.00	53,771.44
40.819.1111.00.0000.28.00.000.0000 ASB INTEREST	4,182.38	5,481.82	(3,500.00)	.00	.00	6,164.20
40.819.1550.00.0000.28.00.000.0000 ASB LEADERSHIP	38,696.52	66,345.51	(19,257.50)	(64,730.92)	.00	21,053.61
40.819.2000.00.0000.28.00.000.0000 ASB ATHLETICS	13,686.63	25,584.20	132.00	(21,370.68)	.00	18,032.15
40.819.2104.00.0000.28.00.000.0000 ASB ATHLETIC ENTRY FEES	.00	346.00	5,970.00	(6,070.00)	.00	246.00
40.819.2150.00.0000.28.00.000.0000 ASB ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00
40.819.2155.00.0000.28.00.000.0000 ASB GIRLS SOCCER	6,901.91	15,841.14	1,415.00	(19,471.14)	.00	4,686.91

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. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.2160.00.0000.28.00.000.0000 ASB BOYS SOCCER	3,003.10	1,170.00	230.00	(1,013.19)	.00	3,389.91
40.819.2175.00.0000.28.00.000.0000 UNIFIED SPORTS	580.59	2,037.00	.00	(1,857.19)	.00	760.40
40.819.2200.00.0000.28.00.000.0000 ASB BASEBALL	(1,498.13)	18,144.69	1,650.00	(14,992.47)	.00	3,304.09
40.819.2250.00.0000.28.00.000.0000 ASB BOYS BASKETBALL	2,382.27	9,274.73	2,776.19	(12,105.56)	.00	2,327.63
40.819.2300.00.0000.28.00.000.0000 ASB GIRLS BASKETBALL	3,683.45	16,245.00	434.81	(20,086.68)	.00	276.58
40.819.2401.00.0000.28.00.000.0000 ASB FOOTBALL	42,705.26	95,617.65	6,625.00	(107,197.38)	(.05)	37,750.48
40.819.2450.00.0000.28.00.000.0000 ASB BOYS GOLF	3,533.44	1,381.80	1,025.00	(3,385.38)	.00	2,554.86
40.819.2460.00.0000.28.00.000.0000 ASB GIRLS GOLF	4,541.04	2,434.00	980.00	(2,687.92)	.00	5,267.12
40.819.2500.00.0000.28.00.000.0000 ASB GYMNASTICS	5,188.99	3,506.02	800.00	(3,922.14)	.00	5,572.87
40.819.2600.00.0000.28.00.000.0000 ASB SOFTBALL	4,894.71	4,630.00	1,650.00	(2,776.41)	.00	8,398.30
40.819.2601.00.0000.28.00.000.0000 IE TENNIS	430.64	3,795.00	.00	(2,091.75)	.00	2,133.89
40.819.2630.00.0000.28.00.000.0000 ASB SLOWPITCH SOFTBALL	1,820.96	80.00	750.00	(1,456.36)	.00	1,194.60
40.819.2650.00.0000.28.00.000.0000 ASB BOYS TENNIS	1,200.52	4,430.51	815.00	(4,322.56)	.00	2,123.47
40.819.2655.00.0000.28.00.000.0000 ASB TENNIS CAMP	.00	.00	.00	.00	.00	.00
40.819.2700.00.0000.28.00.000.0000 ASB GIRLS TENNIS	657.43	1,603.55	725.00	(2,451.24)	.00	534.74
40.819.2750.00.0000.28.00.000.0000 ASB BOYS TRACK	8,820.10	2,601.00	3,295.00	(6,793.93)	.00	7,922.17
40.819.2753.00.0000.28.00.000.0000 ASB GIRLS TRACK	12,489.14	15,263.00	1,745.00	(13,968.86)	.00	15,528.28
40.819.2800.00.0000.28.00.000.0000 ASB BOYS CROSS COUNTRY	4,941.77	3,200.00	(200.00)	(2,871.97)	.00	5,069.80
40.819.2830.00.0000.28.00.000.0000 ASB GIRLS CROSS COUNTRY	4,706.75	5,273.00	800.00	(7,663.82)	.00	3,115.93

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. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.2850.00.0000.28.00.000.0000 ASB WRESTLING	665.28	8,450.76	1,670.00	(10,715.84)	.00	70.20
40.819.2870.00.0000.28.00.000.0000 ASB OFFICIALS	24,572.49	10,590.81	45,670.00	(49,869.86)	.00	30,963.44
40.819.2950.00.0000.28.00.000.0000 ASB VOLLEYBALL	8,436.57	22,487.00	850.00	(24,489.19)	(.39)	7,283.99
40.819.2955.00.0000.28.00.000.0000 ASB VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00
40.819.3015.00.0000.28.00.000.0000 ASB SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
40.819.3110.00.0000.28.00.000.0000 ASB ORCHESTRA	8,934.71	19,632.54	1,005.00	(25,185.89)	.00	4,386.36
40.819.3120.00.0000.28.00.000.0000 ASB BAND	57,857.02	213,810.07	18,052.00	(259,794.90)	.00	29,924.19
40.819.3123.00.0000.28.00.000.0000 ASB MUSIC ENTRY FEES	.00	.00	9,815.00	(10,690.00)	875.00	.00
40.819.3124.00.0000.28.00.000.0000 ASB DANCE TEAM	1,146.79	40,331.10	2,610.90	(41,561.03)	.00	2,527.76
40.819.3130.00.0000.28.00.000.0000 ASB UNIFORMS	11,141.29	.00	4,000.00	(1,581.85)	.00	13,559.44
40.819.3200.00.0000.28.00.000.0000 ASB CHEERLEADING	9,160.16	20,278.42	2,835.00	(19,469.98)	.00	12,803.60
40.819.3350.00.0000.28.00.000.0000 ASB CHOIR	8,974.67	57,756.07	(10,521.40)	(50,256.76)	350.00	6,302.58
40.819.3360.00.0000.28.00.000.0000 ASB DECA	.00	13,662.88	(5,000.00)	(6,815.62)	.00	1,847.26
40.819.3375.00.0000.28.00.000.0000 STUDENT STORE	.00	.00	5,000.00	(817.31)	.00	4,182.69
40.819.3410.00.0000.28.00.000.0000 ASB DEBATE	2,828.42	10,933.60	3,080.00	(16,817.84)	.00	24.18
40.819.3450.00.0000.28.00.000.0000 ASB DRAMA	16,632.23	16,153.83	(40.00)	(20,517.42)	.00	12,228.64
40.819.3455.00.0000.28.00.000.0000 ASB INTAF	.00	.00	.00	.00	.00	.00
40.819.3550.00.0000.28.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
40.819.3750.00.0000.28.00.000.0000 ASB CLASS FEES	.00	.00	.00	.00	.00	.00
40.819.4005.00.0000.28.00.000.0000 ASB MODEL UN	453.50	.00	(453.50)	.00	.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

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.4010.00.0000.28.00.000.0000 ASB KNOWLEDGE BOWL	1,662.84	176.00	400.00	(393.34)	.00	1,845.50
40.819.4021.00.0000.28.00.000.0000 CLASS OF 2020	.00	.00	.00	.00	.00	.00
40.819.4024.00.0000.28.00.000.0000 CLASS OF 4024	.00	.00	100.00	.00	.00	100.00
40.819.4025.00.0000.28.00.000.0000 ASB FRENCH CLUB	746.63	110.00	.00	(122.63)	.00	734.00
40.819.4027.00.0000.28.00.000.0000 ASB SPANISH CLUB	.00	589.00	.50	(589.50)	.00	.00
40.819.4030.00.0000.28.00.000.0000 ASB FENCING CLUB	30.97	137.00	.00	(196.19)	.00	(28.22)
40.819.4037.00.0000.28.00.000.0000 ASB ENVIRONMENTAL SCI	89.83	.00	.00	.00	.00	89.83
40.819.4040.00.0000.28.00.000.0000 ASB EQUESTRIAN CLUB	5.00	9,058.00	.00	(7,925.73)	.00	1,137.27
40.819.4050.00.0000.28.00.000.0000 ASB GERMAN CLUB	180.04	.00	.00	.00	.00	180.04
40.819.4060.00.0000.28.00.000.0000 POETRY CLUB	852.49	.00	.00	.00	.00	852.49
40.819.4200.00.0000.28.00.000.0000 ASB HONOR SOCIETY	2,373.91	1,252.50	450.00	(1,703.33)	.00	2,373.08
40.819.4210.00.0000.28.00.000.0000 SWING/BALLROOM	50.30	111.00	.00	.00	.00	161.30
40.819.4220.00.0000.28.00.000.0000 ASB ART CLUB	3,847.78	2,538.50	.00	(840.52)	.00	5,545.76
40.819.4225.00.0000.28.00.000.0000 ASB SP ED FUNDRAISER	1,582.97	2,478.65	180.50	(3,421.98)	.00	820.14
40.819.4250.00.0000.28.00.000.0000 ASB FCCLA	(65.31)	2,353.24	1,519.37	(3,807.30)	.00	.00
40.819.4355.00.0000.28.00.000.0000 ASB HOSA CLUB	564.09	9,224.99	.00	(9,491.10)	.00	297.98
40.819.4500.00.0000.28.00.000.0000 ASB MATH CLUB	572.02	2,944.00	.00	(1,428.85)	.00	2,087.17
40.819.4600.00.0000.28.00.000.0000 GAMERS CLUB	.00	.00	.00	.00	.00	.00
40.819.4650.00.0000.28.00.000.0000 PRO START	.00	271.80	(271.80)	.00	.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

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.4750.00.0000.28.00.000.0000 ASB WA DRUG FREE YOUTH	293.99	.00	.00	.00	.00	293.99
40.819.4955.00.0000.28.00.000.0000 DLC FUND	8.20	49.05	.00	(45.70)	.00	11.55
40.819.6001.00.0000.28.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
40.819.6002.00.0000.28.00.000.0000 ASB PTO DONATION	.00	.00	.00	.00	.00	.00
40.819.6010.00.0000.28.00.000.0000 ASB CHARITY	.00	3,865.82	.00	(3,865.82)	.00	.00
40.819.6020.00.0000.28.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
40.819.6025.00.0000.28.00.000.0000 ASB TRUST	.00	.00	.00	.00	.00	.00
40.819.6030.00.0000.28.00.000.0000 ASB INVESTED SAUL HAUS	1,268.38	1,196.84	(1,817.44)	(238.03)	.00	409.75
40.819.6031.00.0000.28.00.000.0000 ASB GSL NEEDS	1,867.37	.00	.00	.00	.00	1,867.37
40.819.6033.00.0000.28.00.000.0000 ASB DIRCKS ACCOUNT	.00	2,216.87	(1,449.50)	(767.37)	.00	.00
40.819.6034.00.0000.28.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
40.819.6036.00.0000.28.00.000.0000 ASB SPECIAL NEEDS	3,165.71	.00	(549.56)	.00	.00	2,616.15
40.819.6040.00.0000.28.00.000.0000 ASB VANESSA BEHAN CHARITY	.00	.00	.00	.00	.00	.00
40.819.6045.00.0000.28.00.000.0000 ASB WITIUK SOFTBALL FUND	1,289.52	.00	(45.00)	(40.00)	.00	1,204.52
40.819.6053.00.0000.28.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	.00	.00	.00	.00	.00	.00
40.819.6065.00.0000.28.00.000.0000 ASB DEBATE CLUB DONATION	.00	2,000.00	.00	(2,000.00)	.00	.00
GRAND TOTALS	633,106.86	936,910.70	.00	(980,155.40)	1,224.56	591,086.72

End of Report