

**Mead School District No 354**

**Fund Balances Summary Report**

**Fiscal Year: 2015-2016**

**From: 9/1/2015**

**To: 8/31/2016**

Print Detail

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|---|-------------------------------|--------------------------|------------------|------------------------------|---------------------|--------------------------|
| 40.819.1040.00.0000.28.00.000.0000 ASB GENERAL                | 181,168.70                    | 40,475.22                | (52,867.79)      | (11,559.83)                  | .00                 | 157,216.30               |
| 40.819.1042.00.0000.28.00.000.0000 ASB STUDENT<br>DIRECTORY   | 25.00                         | .00                      | .00              | .00                          | .00                 | 25.00                    |
| 40.819.1043.00.0000.28.00.000.0000 ASB PARKING                | 8,496.14                      | 25,645.00                | (33,016.21)      | (1,124.93)                   | .00                 | .00                      |
| 40.819.1044.00.0000.28.00.000.0000 ASB PARKING<br>FEE         | 2,520.00                      | 410.00                   | (2,500.00)       | (430.00)                     | .00                 | .00                      |
| 40.819.1045.00.0000.28.00.000.0000 ASB VENDING<br>MACHINES    | 568.68                        | .00                      | 486.93           | .00                          | .00                 | 1,055.61                 |
| 40.819.1050.00.0000.28.00.000.0000 ASB RESERVE                | 3,131.00                      | 3,935.30                 | .00              | (2,612.17)                   | .00                 | 4,454.13                 |
| 40.819.1056.00.0000.28.00.000.0000 ASB AP<br>TRAINING         | 3,356.06                      | 43,042.00                | 486.00           | (46,884.06)                  | .00                 | .00                      |
| 40.819.1057.00.0000.28.00.000.0000 ASB PSAT<br>TESTING        | 2,124.05                      | 4,735.00                 | (48.00)          | (6,811.05)                   | .00                 | .00                      |
| 40.819.1060.00.0000.28.00.000.0000 ASB<br>MEMBERSHIP          | 32,237.37                     | 53,431.50                | (48,316.50)      | .00                          | .00                 | 37,352.37                |
| 40.819.1070.00.0000.28.00.000.0000 ASB STATE<br>LEVEL COMP    | 28,641.38                     | 4,422.00                 | 35,000.00        | (18,851.32)                  | 8,413.38            | 57,625.44                |
| 40.819.1075.00.0000.28.00.000.0000 ASB<br>BREAKTHRU           | 455.15                        | 3,014.00                 | 85.00            | (1,715.58)                   | .00                 | 1,838.57                 |
| 40.819.1076.00.0000.28.00.000.0000 ASB AVID                   | 297.97                        | .00                      | (297.97)         | .00                          | .00                 | .00                      |
| 40.819.1100.00.0000.28.00.000.0000 ASB YEARBOOK               | 19,006.69                     | 78,510.00                | 315.00           | (54,618.20)                  | .00                 | 43,213.49                |
| 40.819.1111.00.0000.28.00.000.0000 ASB INTEREST               | 2,507.14                      | 3,875.24                 | (2,200.00)       | .00                          | .00                 | 4,182.38                 |
| 40.819.1550.00.0000.28.00.000.0000 ASB<br>LEADERSHIP          | 41,934.39                     | 60,712.84                | 772.50           | (64,723.21)                  | 5,259.25            | 43,955.77                |
| 40.819.2000.00.0000.28.00.000.0000 ASB ATHLETICS              | 9,598.21                      | 15,243.43                | 965.00           | (12,120.01)                  | 1,783.52            | 15,470.15                |
| 40.819.2104.00.0000.28.00.000.0000 ASB ATHLETIC<br>ENTRY FEES | (639.13)                      | .00                      | 8,042.13         | (7,403.00)                   | .00                 | .00                      |
| 40.819.2150.00.0000.28.00.000.0000 ASB ATHLETIC<br>DIRECTOR   | .00                           | .00                      | .00              | .00                          | .00                 | .00                      |
| 40.819.2155.00.0000.28.00.000.0000 ASB GIRLS<br>SOCCER        | 3,500.99                      | 11,068.41                | 800.00           | (8,467.49)                   | 2,049.11            | 8,951.02                 |

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|--|-------------------------------|--------------------------|------------------|------------------------------|---------------------|--------------------------|
| 40.819.2160.00.0000.28.00.000.0000 ASB BOYS SOCCER         | 3,900.34                      | 4,763.00                 | 800.00           | (6,460.24)                   | .00                 | 3,003.10                 |
| 40.819.2175.00.0000.28.00.000.0000 UNIFIED SPORTS          | .00                           | 700.00                   | .00              | (119.41)                     | .00                 | 580.59                   |
| 40.819.2200.00.0000.28.00.000.0000 ASB BASEBALL            | 8,475.75                      | 8,161.58                 | 1,250.00         | (19,385.46)                  | .00                 | (1,498.13)               |
| 40.819.2250.00.0000.28.00.000.0000 ASB BOYS BASKETBALL     | 3,329.77                      | 7,265.00                 | 3,114.56         | (11,327.06)                  | 1,188.93            | 3,571.20                 |
| 40.819.2300.00.0000.28.00.000.0000 ASB GIRLS BASKETBALL    | 4,983.52                      | 14,285.00                | (74.56)          | (15,510.51)                  | .00                 | 3,683.45                 |
| 40.819.2401.00.0000.28.00.000.0000 ASB FOOTBALL            | 13,173.27                     | 88,974.25                | 6,400.00         | (65,842.26)                  | 3,543.48            | 46,248.74                |
| 40.819.2450.00.0000.28.00.000.0000 ASB BOYS GOLF           | 2,550.09                      | 2,769.50                 | 1,025.00         | (2,811.15)                   | .00                 | 3,533.44                 |
| 40.819.2460.00.0000.28.00.000.0000 ASB GIRLS GOLF          | 3,999.12                      | 3,568.00                 | 1,025.00         | (4,051.08)                   | .00                 | 4,541.04                 |
| 40.819.2500.00.0000.28.00.000.0000 ASB GYMNASTICS          | 4,802.44                      | 4,820.46                 | 800.00           | (5,233.91)                   | .00                 | 5,188.99                 |
| 40.819.2600.00.0000.28.00.000.0000 ASB SOFTBALL            | 11,408.71                     | 6,750.00                 | 1,250.00         | (14,514.00)                  | 5,175.19            | 10,069.90                |
| 40.819.2601.00.0000.28.00.000.0000 IE TENNIS               | (828.54)                      | 3,450.14                 | .00              | (2,190.96)                   | .00                 | 430.64                   |
| 40.819.2630.00.0000.28.00.000.0000 ASB SLOWPITCH SOFTBALL  | 570.96                        | .00                      | 1,250.00         | .00                          | .00                 | 1,820.96                 |
| 40.819.2650.00.0000.28.00.000.0000 ASB BOYS TENNIS         | 1,272.14                      | 687.00                   | 795.00           | (1,553.62)                   | .00                 | 1,200.52                 |
| 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        | 818.60                        | 1,034.53                 | 800.00           | (1,995.70)                   | .00                 | 657.43                   |
| 40.819.2750.00.0000.28.00.000.0000 ASB BOYS TRACK          | 3,803.24                      | 15,475.84                | 1,995.00         | (12,453.98)                  | 815.00              | 9,635.10                 |
| 40.819.2753.00.0000.28.00.000.0000 ASB GIRLS TRACK         | 10,449.77                     | 13,095.79                | 3,570.00         | (14,626.42)                  | 815.00              | 13,304.14                |
| 40.819.2800.00.0000.28.00.000.0000 ASB BOYS CROSS COUNTRY  | 5,449.68                      | 2,031.89                 | 800.00           | (3,339.80)                   | 1,418.82            | 6,360.59                 |
| 40.819.2830.00.0000.28.00.000.0000 ASB GIRLS CROSS COUNTRY | 6,688.73                      | 7,339.07                 | (700.00)         | (8,621.05)                   | 1,918.84            | 6,625.59                 |

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| 40.819.2850.00.0000.28.00.000.0000 ASB WRESTLING        | 1,195.11                      | 7,571.43                 | 2,005.00         | (10,106.26)                  | 1,344.00            | 2,009.28                 |
| 40.819.2870.00.0000.28.00.000.0000 ASB OFFICIALS        | 20,139.55                     | 4,889.85                 | 39,943.91        | (40,400.82)                  | .00                 | 24,572.49                |
| 40.819.2950.00.0000.28.00.000.0000 ASB VOLLEYBALL       | 8,300.04                      | 8,125.10                 | 750.00           | (8,738.57)                   | .00                 | 8,436.57                 |
| 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        | 11,464.09                     | 20,728.91                | 1,393.18         | (24,651.47)                  | 250.00              | 9,184.71                 |
| 40.819.3120.00.0000.28.00.000.0000 ASB BAND             | 33,160.47                     | 208,230.19               | 4,648.32         | (188,181.96)                 | 35,874.98           | 93,732.00                |
| 40.819.3123.00.0000.28.00.000.0000 ASB MUSIC ENTRY FEES | 265.00                        | 220.00                   | 7,793.50         | (8,278.50)                   | .00                 | .00                      |
| 40.819.3124.00.0000.28.00.000.0000 ASB DANCE TEAM       | (945.26)                      | 23,409.90                | 2,399.00         | (23,716.85)                  | 5,044.30            | 6,191.09                 |
| 40.819.3130.00.0000.28.00.000.0000 ASB UNIFORMS         | 9,019.72                      | .00                      | 3,846.50         | (1,724.93)                   | .00                 | 11,141.29                |
| 40.819.3200.00.0000.28.00.000.0000 ASB CHEERLEADING     | 5,273.72                      | 13,438.72                | 2,532.00         | (12,084.28)                  | 1,867.09            | 11,027.25                |
| 40.819.3350.00.0000.28.00.000.0000 ASB CHOIR            | (5,269.18)                    | 33,109.85                | 2,358.50         | (21,224.50)                  | 100.00              | 9,074.67                 |
| 40.819.3360.00.0000.28.00.000.0000 ASB DECA             | (34.00)                       | .00                      | 34.00            | .00                          | .00                 | .00                      |
| 40.819.3375.00.0000.28.00.000.0000 STUDENT STORE        | .00                           | .00                      | .00              | .00                          | .00                 | .00                      |
| 40.819.3410.00.0000.28.00.000.0000 ASB DEBATE           | 4,186.02                      | 4,897.00                 | 4,213.96         | (10,468.56)                  | .00                 | 2,828.42                 |
| 40.819.3450.00.0000.28.00.000.0000 ASB DRAMA            | 15,813.84                     | 25,021.18                | 85.00            | (24,287.79)                  | .00                 | 16,632.23                |
| 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                      | .00              | .00                          | .00                 | 453.50                   |

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| 40.819.4010.00.0000.28.00.000.0000 ASB KNOWLEDGE BOWL     | 1,462.84                      | .00                      | 400.00           | (200.00)                     | .00                 | 1,662.84                 |
| 40.819.4021.00.0000.28.00.000.0000 ASB CLASS OF 2015      | .00                           | .00                      | .00              | .00                          | .00                 | .00                      |
| 40.819.4025.00.0000.28.00.000.0000 ASB FRENCH CLUB        | 850.17                        | 100.00                   | .00              | (203.54)                     | .00                 | 746.63                   |
| 40.819.4027.00.0000.28.00.000.0000 ASB SPANISH CLUB       | (1.00)                        | 1.00                     | .00              | .00                          | .00                 | .00                      |
| 40.819.4030.00.0000.28.00.000.0000 ASB FENCING CLUB       | 47.13                         | 204.00                   | .00              | (220.16)                     | .00                 | 30.97                    |
| 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    | .00                           | 5.00                     | .00              | .00                          | .00                 | 5.00                     |
| 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            | 893.05                        | 101.69                   | .00              | (142.25)                     | .00                 | 852.49                   |
| 40.819.4200.00.0000.28.00.000.0000 ASB HONOR SOCIETY      | 3,359.86                      | 1,170.00                 | .00              | (2,155.95)                   | .00                 | 2,373.91                 |
| 40.819.4210.00.0000.28.00.000.0000 SWING/BALLROOM         | .00                           | 359.00                   | .00              | (308.70)                     | .00                 | 50.30                    |
| 40.819.4220.00.0000.28.00.000.0000 ASB ART CLUB           | 288.00                        | 4,659.58                 | .00              | (1,099.80)                   | .00                 | 3,847.78                 |
| 40.819.4225.00.0000.28.00.000.0000 ASB SP ED FUNDRAISER   | 1,469.00                      | 2,170.50                 | 210.00           | (2,266.53)                   | .00                 | 1,582.97                 |
| 40.819.4250.00.0000.28.00.000.0000 ASB FCCLA              | (328.31)                      | 767.00                   | .00              | (504.00)                     | .00                 | (65.31)                  |
| 40.819.4355.00.0000.28.00.000.0000 ASB HOSA CLUB          | 32.52                         | 4,228.10                 | 317.97           | (4,014.50)                   | .00                 | 564.09                   |
| 40.819.4500.00.0000.28.00.000.0000 ASB MATH CLUB          | 280.00                        | 1,371.00                 | .00              | (1,078.98)                   | .00                 | 572.02                   |
| 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                           | 400.00                   | .00              | (400.00)                     | .00                 | .00                      |
| 40.819.4750.00.0000.28.00.000.0000 ASB WA DRUG FREE YOUTH | 293.99                        | .00                      | .00              | .00                          | .00                 | 293.99                   |

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| 40.819.4955.00.0000.28.00.000.0000 DLC FUND                   | .00                           | 63.40                    | .00              | (55.20)                      | .00                 | 8.20                     |
| 40.819.6001.00.0000.28.00.000.0000 ASB PRIVATE DONATIONS      | 271.56                        | .00                      | (271.56)         | .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                | (271.56)                      | 585.96                   | 271.56           | (585.96)                     | .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     | 497.45                        | 2,834.93                 | (1,850.00)       | (214.00)                     | .00                 | 1,268.38                 |
| 40.819.6031.00.0000.28.00.000.0000 ASB GSL NEEDS              | 1,467.37                      | 400.00                   | .00              | .00                          | .00                 | 1,867.37                 |
| 40.819.6033.00.0000.28.00.000.0000 ASB DIRCKS ACCOUNT         | (1,687.50)                    | 4,750.00                 | (1,947.50)       | (1,115.00)                   | .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          | 2,947.70                      | 670.51                   | (452.50)         | .00                          | .00                 | 3,165.71                 |
| 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                      | .00              | .00                          | .00                 | 1,289.52                 |
| 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                      |
| <b>GRAND TOTALS</b>   | <b>540,231.66</b>             | <b>910,174.79</b>        | <b>486.93</b>    | <b>(817,786.52)</b>          | <b>76,860.89</b>    | <b>709,967.75</b>        |

**End of Report**