

Mead School District No 354

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016

To: 8/31/2017

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.1040.00.0000.27.00.000.0000 ASB GENERAL	64,568.12	26,912.83	(57,816.77)	.00	.00	33,664.18
40.819.1042.00.0000.27.00.000.0000 ASB STUDENT DIRECTORY	20.00	.00	(20.00)	.00	.00	.00
40.819.1043.00.0000.27.00.000.0000 ASB PARKING	.00	.00	.00	.00	.00	.00
40.819.1044.00.0000.27.00.000.0000 ASB PARKING FEE	10.00	410.00	.00	.00	.00	420.00
40.819.1045.00.0000.27.00.000.0000 ASB VENDING MACHINES	5,975.12	6,855.24	(5,975.12)	.00	.00	6,855.24
40.819.1050.00.0000.27.00.000.0000 ASB RESERVE	.00	.00	.00	.00	.00	.00
40.819.1056.00.0000.27.00.000.0000 ASB AP TRAINING	.00	.00	.00	(99.00)	.00	(99.00)
40.819.1057.00.0000.27.00.000.0000 ASB PSAT TESTING	.00	.00	.00	.00	.00	.00
40.819.1060.00.0000.27.00.000.0000 ASB MEMBERSHIP	63,142.50	42,124.00	(60,357.50)	.00	.00	44,909.00
40.819.1070.00.0000.27.00.000.0000 ASB STATE LEVEL COMP	2,033.72	.00	12,966.28	(3,130.00)	.00	11,870.00
40.819.1076.00.0000.27.00.000.0000 ASB AVID	245.27	.00	(245.27)	.00	.00	.00
40.819.1100.00.0000.27.00.000.0000 ASB YEARBOOK	33,222.60	47,980.00	(1,975.00)	(46,462.32)	.00	32,765.28
40.819.1111.00.0000.27.00.000.0000 ASB INTEREST	43,192.31	3,004.38	.00	.00	.00	46,196.69
40.819.1550.00.0000.27.00.000.0000 ASB LEADERSHIP	(6,047.79)	24,213.10	14,553.08	(31,597.00)	.00	1,121.39
40.819.1555.00.0000.27.00.000.0000 ASB OFFICERS	1,250.00	.00	(950.00)	.00	.00	300.00
40.819.2000.00.0000.27.00.000.0000 ASB ATHLETICS	16.76	7,344.78	650.00	(8,853.28)	.00	(841.74)
40.819.2155.00.0000.27.00.000.0000 ASB GIRLS SOCCER	89.91	483.50	1,450.00	(2,512.72)	.00	(489.31)
40.819.2157.00.0000.27.00.000.0000 ASB SOCCER CAMP	4,858.25	4,045.00	(500.00)	(5,119.39)	.00	3,283.86
40.819.2160.00.0000.27.00.000.0000 ASB BOYS SOCCER	44.28	1,767.30	450.00	(452.74)	.00	1,808.84

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40.819.2170.00.0000.27.00.000.0000 ASB WEIGHT TRAINING	7,356.39	19,820.95	500.00	(23,056.60)	.00	4,620.74
40.819.2200.00.0000.27.00.000.0000 ASB BASEBALL	1,532.26	22,557.00	4,850.00	(27,037.10)	.00	1,902.16
40.819.2250.00.0000.27.00.000.0000 ASB BOYS BASKETBALL	(3,552.34)	6,100.68	(1,297.66)	(460.20)	.00	790.48
40.819.2252.00.0000.27.00.000.0000 BASEBALL CAMP	.00	.00	.00	.00	.00	.00
40.819.2255.00.0000.27.00.000.0000 ASB BOYS BASKETBALL CAMP	11,632.02	14,327.00	2,708.54	(18,286.21)	.00	10,381.35
40.819.2300.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL	(4,206.20)	2,765.00	5,356.20	(3,123.62)	.00	791.38
40.819.2325.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL CAMP	1,523.47	5,150.90	(260.88)	(7,056.41)	.00	(642.92)
40.819.2401.00.0000.27.00.000.0000 ASB FOOTBALL	1,612.14	34,098.15	16,250.00	(44,853.04)	(53.13)	7,054.12
40.819.2425.00.0000.27.00.000.0000 ASB FOOTBALL CAMP	1,005.04	24,695.65	(8,500.00)	(23,919.91)	.00	(6,719.22)
40.819.2450.00.0000.27.00.000.0000 ASB BOYS GOLF	4,476.61	9,033.25	1,950.00	(4,996.12)	.00	10,463.74
40.819.2460.00.0000.27.00.000.0000 ASB GIRLS GOLF	2,439.30	5,528.00	1,950.00	(4,403.86)	.00	5,513.44
40.819.2470.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
40.819.2480.00.0000.27.00.000.0000 GIRLS GOLF BIG EAST	3,082.80	3,000.00	.00	(2,824.26)	.00	3,258.54
40.819.2500.00.0000.27.00.000.0000 ASB GYMNASTICS	445.82	1,045.91	418.50	(285.46)	.00	1,624.77
40.819.2550.00.0000.27.00.000.0000 ASB GYMNASTICS CAMP	1,516.56	1,300.00	.00	(220.66)	.00	2,595.90
40.819.2600.00.0000.27.00.000.0000 ASB SOFTBALL	3,796.13	18,093.64	637.93	(14,964.33)	.00	7,563.37
40.819.2630.00.0000.27.00.000.0000 ASB SLOWPITCH SOFTBALL	1,243.14	342.50	2,762.07	(2,040.35)	.00	2,307.36
40.819.2650.00.0000.27.00.000.0000 ASB BOYS TENNIS	1,615.83	210.00	2,783.37	(689.34)	.00	3,919.86
40.819.2655.00.0000.27.00.000.0000 ASB TENNIS CAMP	.00	151.75	(66.75)	.00	.00	85.00

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40.819.2700.00.0000.27.00.000.0000 ASB GIRLS TENNIS	1,123.25	1,669.50	483.38	(1,149.23)	.00	2,126.90
40.819.2750.00.0000.27.00.000.0000 ASB BOYS TRACK	5,514.75	11,806.00	(140.00)	(13,089.01)	.00	4,091.74
40.819.2753.00.0000.27.00.000.0000 ASB GIRLS TRACK	4,404.84	4,103.00	5,380.00	(11,935.68)	.00	1,952.16
40.819.2755.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
40.819.2800.00.0000.27.00.000.0000 ASB BOYS CROSS COUNTRY	2,704.09	7,918.00	300.00	(7,783.33)	.00	3,138.76
40.819.2830.00.0000.27.00.000.0000 ASB GIRLS CROSS COUNTRY	1,609.67	6,270.00	590.00	(6,174.76)	.00	2,294.91
40.819.2850.00.0000.27.00.000.0000 ASB WRESTLING	1,136.77	4,666.15	(835.00)	(4,319.78)	.00	648.14
40.819.2855.00.0000.27.00.000.0000 ASB WRESTLING CAMP	2,404.22	1,956.00	2,000.00	(6,698.60)	.00	(338.38)
40.819.2870.00.0000.27.00.000.0000 ASB OFFICIALS	1,339.23	4,096.93	42,000.00	(47,396.27)	.00	39.89
40.819.2950.00.0000.27.00.000.0000 ASB VOLLEYBALL	(503.17)	1,990.00	4,553.17	(4,833.32)	(.01)	1,206.67
40.819.2955.00.0000.27.00.000.0000 ASB VOLLEYBALL CAMP	9,376.38	8,010.00	(3,622.17)	(8,306.84)	.00	5,457.37
40.819.3010.00.0000.27.00.000.0000 UNDESIGNATED	600.00	.00	.00	.00	.00	600.00
40.819.3110.00.0000.27.00.000.0000 ASB ORCHESTRA	1,014.61	20,455.40	1,145.00	(24,520.89)	.00	(1,905.88)
40.819.3120.00.0000.27.00.000.0000 ASB BAND	12,702.84	85,802.75	995.00	(95,628.61)	(11.85)	3,860.13
40.819.3123.00.0000.27.00.000.0000 ASB MUSIC ENTRY FEES	.00	.00	.00	.00	.00	.00
40.819.3124.00.0000.27.00.000.0000 ASB DANCE TEAM	(6,558.24)	10,311.12	10,211.24	(20,142.62)	.00	(6,178.50)
40.819.3128.00.0000.27.00.000.0000 ASB COLORGUARD	.00	.00	.00	.00	.00	.00
40.819.3130.00.0000.27.00.000.0000 ASB UNIFORMS	.00	.00	.00	.00	.00	.00
40.819.3136.00.0000.27.00.000.0000 ASB DRILL TEAM	.00	.00	.00	.00	.00	.00

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40.819.3200.00.0000.27.00.000.0000 ASB CHEERLEADING	1,037.90	12,802.62	1,597.00	(17,057.92)	.00	(1,620.40)
40.819.3210.00.0000.27.00.000.0000 CHEERLEADING CAMP	(65.00)	.00	65.00	.00	.00	.00
40.819.3250.00.0000.27.00.000.0000 ASB JV CHEERLEADING	161.24	4,419.88	250.00	(3,903.50)	.00	927.62
40.819.3350.00.0000.27.00.000.0000 ASB CHOIR	(2,935.05)	9,985.30	3,115.05	(11,582.77)	.00	(1,417.47)
40.819.3360.00.0000.27.00.000.0000 ASB DECA	1,024.28	43,269.07	(160.00)	(37,465.29)	.00	6,668.06
40.819.3375.00.0000.27.00.000.0000 STUDENT STORE	14,826.32	34,723.83	(9,521.00)	(19,929.32)	(2.79)	20,097.04
40.819.3410.00.0000.27.00.000.0000 ASB DEBATE	5,507.23	425.31	2,714.00	(3,797.94)	.00	4,848.60
40.819.3450.00.0000.27.00.000.0000 ASB DRAMA	7,166.58	7,151.52	5.00	(7,289.76)	.00	7,033.34
40.819.3455.00.0000.27.00.000.0000 ASB INTAF	.00	.00	.00	.00	.00	.00
40.819.3550.00.0000.27.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
40.819.3700.00.0000.27.00.000.0000 ASB LINK CREW	1,268.82	.00	1,900.00	(759.94)	.00	2,408.88
40.819.4005.00.0000.27.00.000.0000 KEY CLUB	9.00	84.00	36.50	(175.00)	.00	(45.50)
40.819.4010.00.0000.27.00.000.0000 ASB KNOWLEDGE BOWL	1,643.18	.00	(1,643.18)	.00	.00	.00
40.819.4019.00.0000.27.00.000.0000 ASB HELIUM HEAVEN	.00	59.00	.00	.00	.00	59.00
40.819.4020.00.0000.27.00.000.0000 CLASS OF 2019	983.77	32.97	742.86	(58.18)	.00	1,701.42
40.819.4021.00.0000.27.00.000.0000 CLASS OF 2020	(21.79)	32.98	742.86	(217.44)	.00	536.61
40.819.4022.00.0000.27.00.000.0000 ASB CLASS OF 2016	2,971.45	.00	(2,971.45)	.00	34.16	34.16
40.819.4023.00.0000.27.00.000.0000 ASB CLASS OF 2017	730.11	11,510.00	1,147.86	(12,067.11)	.00	1,320.86
40.819.4024.00.0000.27.00.000.0000 ASB CLASS OF 2018	568.64	1,766.00	842.87	(796.49)	.00	2,381.02

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40.819.4025.00.0000.27.00.000.0000 ASB FRENCH CLUB	1,852.58	70.00	.00	(136.51)	.00	1,786.07
40.819.4027.00.0000.27.00.000.0000 ASB SPANISH CLUB	210.22	.00	.00	.00	.00	210.22
40.819.4030.00.0000.27.00.000.0000 FENCING CLUB	.00	.00	.00	.00	.00	.00
40.819.4035.00.0000.27.00.000.0000 ASB HISTORY DAY	1,329.31	600.00	1,643.18	(482.48)	.00	3,090.01
40.819.4036.00.0000.27.00.000.0000 ASB LILAC	439.50	.00	(28.00)	(133.32)	.00	278.18
40.819.4037.00.0000.27.00.000.0000 SCIENCE CLUB	207.49	299.00	.00	(135.91)	.00	370.58
40.819.4040.00.0000.27.00.000.0000 EQUESTRIAN CLUB	(6.01)	17,993.34	6.01	(16,226.00)	.00	1,767.34
40.819.4044.00.0000.27.00.000.0000 ASB MOCK TRIAL	2,072.51	.00	.00	(1,215.53)	.00	856.98
40.819.4045.00.0000.27.00.000.0000 ROBOTICS CLUB	.00	930.00	.00	(613.40)	.00	316.60
40.819.4049.00.0000.27.00.000.0000 ASB YOUNG REP/DEM	179.75	.00	150.00	(124.16)	.00	205.59
40.819.4050.00.0000.27.00.000.0000 ASB GERMAN CLUB	(330.60)	600.00	1,130.60	(238.87)	.00	1,161.13
40.819.4091.00.0000.27.00.000.0000 GAY STRAIGHT ALLIANCE	65.00	.00	.00	.00	.00	65.00
40.819.4200.00.0000.27.00.000.0000 ASB HONOR SOCIETY	1,634.78	980.00	.00	(1,525.43)	.00	1,089.35
40.819.4210.00.0000.27.00.000.0000 SWING/BALLROOM	.00	.00	.00	.00	.00	.00
40.819.4220.00.0000.27.00.000.0000 ASB ART CLUB	426.24	.00	.00	(208.96)	.00	217.28
40.819.4225.00.0000.27.00.000.0000 ASB SP ED FUNDRAISER	505.64	3,888.05	225.21	(6,353.33)	.00	(1,734.43)
40.819.4355.00.0000.27.00.000.0000 HOSA CLUB	(737.71)	7,627.01	737.71	(6,466.69)	.00	1,160.32
40.819.4400.00.0000.27.00.000.0000 CULTURE CLUB	(1,328.70)	177.00	1,428.70	(530.81)	.00	(253.81)
40.819.4450.00.0000.27.00.000.0000 ASB MULTI CULTURAL CLUB	553.33	.00	.00	(421.28)	.00	132.05

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40.819.4500.00.0000.27.00.000.0000 ASB MATH CLUB	1,448.65	8,186.00	(400.00)	(4,985.66)	.00	4,248.99
40.819.4600.00.0000.27.00.000.0000 GAMERS CLUB	40.98	77.00	.00	(231.53)	.00	(113.55)
40.819.4650.00.0000.27.00.000.0000 PRO START	2,992.26	2,601.90	560.00	(3,616.86)	.00	2,537.30
40.819.4955.00.0000.27.00.000.0000 DLC FUND	(5.00)	.00	5.00	.00	.00	.00
40.819.4999.00.0000.27.00.000.0000 ASB PRINCIPALS ACCT	(4,256.58)	.00	4,256.58	.00	.00	.00
40.819.6001.00.0000.27.00.000.0000 ASB PRIVATE DONATIONS	2,774.01	.00	.00	.00	.00	2,774.01
40.819.6010.00.0000.27.00.000.0000 ASB CHARITY	3,941.27	9,900.92	(150.00)	(9,486.68)	.00	4,205.51
40.819.6020.00.0000.27.00.000.0000 ASB RETAIL VENDOR DONATION	1,335.77	.00	.00	.00	.00	1,335.77
40.819.6030.00.0000.27.00.000.0000 ASB INVESTED SAUL HAUS	(758.65)	1,250.00	(1,880.00)	(4,429.54)	.00	(5,818.19)
40.819.6031.00.0000.27.00.000.0000 ASB GSL NEEDS	1,077.18	1,900.00	785.00	(1,236.41)	.00	2,525.77
40.819.6033.00.0000.27.00.000.0000 ASB DIRCKS ACCOUNT	1,060.00	3,115.00	(2,665.00)	(1,510.00)	.00	.00
40.819.6034.00.0000.27.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
40.819.6035.00.0000.27.00.000.0000 ASB FRENCH SCHOLARSHIP	272.84	.00	.00	.00	.00	272.84
40.819.6050.00.0000.27.00.000.0000 ASB MEMORIAL	40.90	.00	.00	.00	.00	40.90
40.819.6053.00.0000.27.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	500.00	.00	.00	.00	.00	500.00
GRAND TOTALS	337,422.90	688,873.06	.00	(703,832.88)	(33.62)	322,429.46

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