

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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Exclude Encumbrances

Reverse Signs

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	930.24	34,344.19	30,176.66	(882.97)	.00	64,568.12
40.819.1042.00.0000.27.00.000.0000 ASB STUDENT DIRECTORY	20.00	.00	.00	.00	.00	20.00
40.819.1043.00.0000.27.00.000.0000 ASB PARKING	3,017.04	22,215.00	(24,652.97)	(579.07)	.00	.00
40.819.1044.00.0000.27.00.000.0000 ASB PARKING FEE	430.00	570.00	.00	(990.00)	.00	10.00
40.819.1045.00.0000.27.00.000.0000 ASB VENDING MACHINES	3,552.15	3,790.49	(1,367.52)	.00	.00	5,975.12
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	10,039.23	44,137.16	184.62	(54,361.01)	.00	.00
40.819.1057.00.0000.27.00.000.0000 ASB PSAT TESTING	476.34	3,900.00	60.00	(4,436.34)	.00	.00
40.819.1060.00.0000.27.00.000.0000 ASB MEMBERSHIP	87,220.00	45,625.00	(69,702.50)	.00	.00	63,142.50
40.819.1070.00.0000.27.00.000.0000 ASB STATE LEVEL COMP	(23,748.59)	3,853.00	39,561.73	(17,632.42)	5,490.00	7,523.72
40.819.1076.00.0000.27.00.000.0000 ASB AVID	229.27	16.00	.00	.00	.00	245.27
40.819.1100.00.0000.27.00.000.0000 ASB YEARBOOK	33,941.28	56,072.43	(13,965.00)	(42,826.11)	1,225.00	34,447.60
40.819.1111.00.0000.27.00.000.0000 ASB INTEREST	67,799.72	2,413.50	(27,020.91)	.00	.00	43,192.31
40.819.1550.00.0000.27.00.000.0000 ASB LEADERSHIP	(8,587.67)	18,512.85	8,360.00	(24,332.97)	23.56	(6,024.23)
40.819.1555.00.0000.27.00.000.0000 ASB OFFICERS	3,549.00	.00	(2,299.00)	.00	.00	1,250.00
40.819.2000.00.0000.27.00.000.0000 ASB ATHLETICS	9,689.89	2,105.77	5,300.00	(17,078.90)	11,038.48	11,055.24
40.819.2155.00.0000.27.00.000.0000 ASB GIRLS SOCCER	(3,602.94)	2,888.80	1,450.00	(645.95)	.00	89.91
40.819.2157.00.0000.27.00.000.0000 ASB SOCCER CAMP	4,520.40	3,929.00	(500.00)	(3,091.15)	.00	4,858.25
40.819.2160.00.0000.27.00.000.0000 ASB BOYS SOCCER	2,736.10	274.00	3,250.00	(6,215.82)	.00	44.28

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40.819.2170.00.0000.27.00.000.0000 ASB WEIGHT TRAINING	27,393.71	26,457.67	2,337.50	(48,832.49)	2,431.50	9,787.89
40.819.2200.00.0000.27.00.000.0000 ASB BASEBALL	(2,826.54)	16,841.00	962.23	(13,444.43)	.00	1,532.26
40.819.2250.00.0000.27.00.000.0000 ASB BOYS BASKETBALL	476.76	4,347.59	1,100.00	(9,476.69)	132.84	(3,419.50)
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	16,036.98	11,320.00	(470.00)	(15,254.96)	.00	11,632.02
40.819.2300.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL	(799.30)	4,273.84	1,100.00	(8,780.74)	.00	(4,206.20)
40.819.2325.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL CAMP	818.39	5,361.00	(575.00)	(4,080.92)	.00	1,523.47
40.819.2401.00.0000.27.00.000.0000 ASB FOOTBALL	(9,215.29)	11,419.00	5,650.00	(6,241.57)	6,836.19	8,448.33
40.819.2425.00.0000.27.00.000.0000 ASB FOOTBALL CAMP	11,090.78	19,675.00	(710.00)	(29,050.74)	1,024.12	2,029.16
40.819.2450.00.0000.27.00.000.0000 ASB BOYS GOLF	1,938.30	8,761.68	948.27	(7,171.64)	.00	4,476.61
40.819.2460.00.0000.27.00.000.0000 ASB GIRLS GOLF	4,518.19	6,878.97	182.00	(9,139.86)	.00	2,439.30
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	1,311.30	2,850.00	.00	(1,078.50)	.00	3,082.80
40.819.2500.00.0000.27.00.000.0000 ASB GYMNASTICS	3,469.66	5,614.97	1,925.00	(10,563.81)	.00	445.82
40.819.2550.00.0000.27.00.000.0000 ASB GYMNASTICS CAMP	2,639.08	3,630.00	.00	(4,752.52)	.00	1,516.56
40.819.2600.00.0000.27.00.000.0000 ASB SOFTBALL	4,613.08	10,186.35	4,202.94	(15,206.24)	19.30	3,815.43
40.819.2630.00.0000.27.00.000.0000 ASB SLOWPITCH SOFTBALL	459.00	2,066.50	84.83	(1,367.19)	.00	1,243.14
40.819.2650.00.0000.27.00.000.0000 ASB BOYS TENNIS	(355.51)	370.00	2,004.94	(403.60)	.00	1,615.83
40.819.2655.00.0000.27.00.000.0000 ASB TENNIS CAMP	1,849.91	.00	(1,554.94)	(294.97)	.00	.00

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40.819.2700.00.0000.27.00.000.0000 ASB GIRLS TENNIS	1,451.87	.00	425.00	(753.62)	.00	1,123.25
40.819.2750.00.0000.27.00.000.0000 ASB BOYS TRACK	6,701.12	7,360.25	(640.33)	(7,906.29)	.00	5,514.75
40.819.2753.00.0000.27.00.000.0000 ASB GIRLS TRACK	1,780.10	2,143.00	5,594.21	(5,112.47)	.00	4,404.84
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	548.07	7,795.00	1,925.00	(7,563.98)	.00	2,704.09
40.819.2830.00.0000.27.00.000.0000 ASB GIRLS CROSS COUNTRY	411.55	11,058.00	580.00	(10,439.88)	.00	1,609.67
40.819.2850.00.0000.27.00.000.0000 ASB WRESTLING	417.17	5,138.55	(35.00)	(4,383.95)	.00	1,136.77
40.819.2855.00.0000.27.00.000.0000 ASB WRESTLING CAMP	3,706.36	4,415.90	(250.00)	(5,468.04)	.00	2,404.22
40.819.2870.00.0000.27.00.000.0000 ASB OFFICIALS	1,063.07	4,064.00	41,427.12	(45,214.96)	.00	1,339.23
40.819.2950.00.0000.27.00.000.0000 ASB VOLLEYBALL	(2,000.96)	3,035.25	6,750.00	(8,287.46)	5,327.70	4,824.53
40.819.2955.00.0000.27.00.000.0000 ASB VOLLEYBALL CAMP	16,202.84	5,865.00	(3,455.00)	(9,236.46)	.00	9,376.38
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	9,002.52	13,941.90	(7,080.34)	(14,849.47)	.00	1,014.61
40.819.3120.00.0000.27.00.000.0000 ASB BAND	17,273.62	69,741.02	(2,414.99)	(71,896.81)	2,608.78	15,311.62
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	(8,356.61)	10,295.00	2,371.59	(10,868.22)	2,966.80	(3,591.44)
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	2,893.89	.00	(2,893.89)	.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	(4,750.11)	9,820.61	7,573.41	(11,606.01)	153.81	1,191.71
40.819.3210.00.0000.27.00.000.0000 CHEERLEADING CAMP	(65.00)	.00	.00	.00	.00	(65.00)
40.819.3250.00.0000.27.00.000.0000 ASB JV CHEERLEADING	2,449.12	4,303.32	(2,346.00)	(4,245.20)	.00	161.24
40.819.3350.00.0000.27.00.000.0000 ASB CHOIR	(4,720.33)	5,960.00	3,488.57	(7,663.29)	.00	(2,935.05)
40.819.3360.00.0000.27.00.000.0000 ASB DECA	(3,408.81)	96,119.26	9,979.92	(101,666.09)	.00	1,024.28
40.819.3375.00.0000.27.00.000.0000 STUDENT STORE	21,181.61	33,490.65	(16,219.65)	(23,626.29)	.00	14,826.32
40.819.3410.00.0000.27.00.000.0000 ASB DEBATE	5,941.21	5,821.45	.00	(6,255.43)	.00	5,507.23
40.819.3450.00.0000.27.00.000.0000 ASB DRAMA	13,804.12	20,179.59	(9,910.00)	(16,907.13)	.00	7,166.58
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	338.38	.00	(338.38)	.00	.00	.00
40.819.3700.00.0000.27.00.000.0000 ASB LINK CREW	1,973.51	415.00	2,500.00	(3,619.69)	.00	1,268.82
40.819.4005.00.0000.27.00.000.0000 KEY CLUB	35.00	(26.00)	.00	.00	.00	9.00
40.819.4010.00.0000.27.00.000.0000 ASB KNOWLEDGE BOWL	1,643.18	.00	.00	.00	.00	1,643.18
40.819.4019.00.0000.27.00.000.0000 ASB HELIUM HEAVEN	270.62	10.00	(280.62)	.00	.00	.00
40.819.4020.00.0000.27.00.000.0000 ASB CLASS OF 2014	.00	.00	1,059.86	(76.09)	.00	983.77
40.819.4021.00.0000.27.00.000.0000 ASB CLASS OF 2015	4,239.43	.00	(4,239.43)	(21.79)	.00	(21.79)
40.819.4022.00.0000.27.00.000.0000 ASB CLASS OF 2016	1,557.71	16,367.75	1,179.85	(16,133.86)	.00	2,971.45
40.819.4023.00.0000.27.00.000.0000 ASB CLASS OF 2017	540.65	20.00	1,059.86	(890.40)	.00	730.11
40.819.4024.00.0000.27.00.000.0000 ASB CLASS OF 2018	.00	(528.00)	1,880.48	(783.84)	.00	568.64

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40.819.4025.00.0000.27.00.000.0000 ASB FRENCH CLUB	2,340.79	.00	.00	(488.21)	.00	1,852.58
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	96.00	.00	(96.00)	.00	.00	.00
40.819.4035.00.0000.27.00.000.0000 ASB HISTORY DAY	(825.69)	12.00	2,143.00	.00	.00	1,329.31
40.819.4036.00.0000.27.00.000.0000 ASB LILAC	439.50	.00	.00	.00	.00	439.50
40.819.4037.00.0000.27.00.000.0000 SCIENCE CLUB	.00	353.00	.00	(145.51)	.00	207.49
40.819.4040.00.0000.27.00.000.0000 EQUESTRIAN CLUB	933.85	11,541.07	(540.00)	(11,940.93)	.00	(6.01)
40.819.4044.00.0000.27.00.000.0000 ASB MOCK TRIAL	2,811.28	.00	.00	(738.77)	.00	2,072.51
40.819.4045.00.0000.27.00.000.0000 SKI CLUB	.00	.00	.00	.00	.00	.00
40.819.4049.00.0000.27.00.000.0000 ASB YOUNG REP/DEM	179.75	.00	.00	.00	.00	179.75
40.819.4050.00.0000.27.00.000.0000 ASB GERMAN CLUB	229.42	.00	.00	(560.02)	.00	(330.60)
40.819.4091.00.0000.27.00.000.0000 GAY STRAIGHT ALLIANCE	.00	65.00	.00	.00	.00	65.00
40.819.4200.00.0000.27.00.000.0000 ASB HONOR SOCIETY	1,071.62	1,005.00	10.00	(451.84)	.00	1,634.78
40.819.4210.00.0000.27.00.000.0000 SWING/BALLROOM	95.00	.00	(95.00)	.00	.00	.00
40.819.4220.00.0000.27.00.000.0000 ASB ART CLUB	1,355.68	705.41	.00	(1,634.85)	.00	426.24
40.819.4225.00.0000.27.00.000.0000 ASB SP ED FUNDRAISER	2,456.49	3,352.75	.00	(5,303.60)	.00	505.64
40.819.4355.00.0000.27.00.000.0000 HOSA CLUB	(500.21)	9,645.86	.00	(9,883.36)	.00	(737.71)
40.819.4400.00.0000.27.00.000.0000 CULTURE CLUB	(9.10)	1,047.00	.00	(2,366.60)	.00	(1,328.70)
40.819.4450.00.0000.27.00.000.0000 ASB MULTI CULTURAL CLUB	449.08	253.41	.00	(149.16)	.00	553.33

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40.819.4500.00.0000.27.00.000.0000 ASB MATH CLUB	2,713.78	8,876.68	(300.00)	(9,841.81)	.00	1,448.65
40.819.4600.00.0000.27.00.000.0000 GAMERS CLUB	.00	239.25	.00	(198.27)	.00	40.98
40.819.4650.00.0000.27.00.000.0000 PRO START	210.70	8,030.06	462.50	(5,711.00)	.00	2,992.26
40.819.4955.00.0000.27.00.000.0000 DLC FUND	(15.00)	10.00	.00	.00	.00	(5.00)
40.819.4999.00.0000.27.00.000.0000 ASB PRINCIPALS ACCT	(4,256.58)	.00	.00	.00	.00	(4,256.58)
40.819.6001.00.0000.27.00.000.0000 ASB PRIVATE DONATIONS	2,766.96	7.05	.00	.00	.00	2,774.01
40.819.6010.00.0000.27.00.000.0000 ASB CHARITY	3,941.27	.00	.00	.00	.00	3,941.27
40.819.6020.00.0000.27.00.000.0000 ASB RETAIL VENDOR DONATION	985.29	350.48	.00	.00	.00	1,335.77
40.819.6030.00.0000.27.00.000.0000 ASB INVESTED SAUL HAUS	(793.73)	2,190.00	461.39	(2,616.31)	.00	(758.65)
40.819.6031.00.0000.27.00.000.0000 ASB GSL NEEDS	370.71	706.47	.00	.00	.00	1,077.18
40.819.6033.00.0000.27.00.000.0000 ASB DIRCKS ACCOUNT	2,533.99	7,187.02	(4,786.01)	(3,875.00)	.00	1,060.00
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	368,959.67	777,084.77	974.00	(809,595.54)	39,278.08	376,700.98

End of Report