

Account Level										Beginning	2015-16		2015-16		2015-16		Encumbered	Ending				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Amount	Balance
40	Q	819	1001	00	0000	202	0000	0000	MS Student Handbook	-238.98		55.50			0.00					0.00	0.00	-294.48
40	Q	819	1005	00	0000	202	0000	0000	MS Student Recognition	1,132.01				0.00	0.00					427.28	0.00	1,559.29
40	Q	819	1010	00	0000	202	0000	0000	MS Dance	10,964.39				0.00	0.00					5,115.89	0.00	16,080.28
40	Q	819	1011	00	0000	202	0000	0000	MS Dance	-14,324.30		4,372.76		0.00	0.00					0.00	0.00	-18,697.06
40	Q	819	1020	00	0000	202	0000	0000	MS Assemblies	1,405.99				0.00	0.00					1,000.00	0.00	2,405.99
40	Q	819	1021	00	0000	202	0000	0000	MS Assemblies	-447.58				0.00	0.00					0.00	0.00	-447.58
40	Q	819	1030	00	0000	202	0000	0000	MS Magazine Sales	3,500.00				0.00	0.00					0.00	0.00	3,500.00
40	Q	819	1031	00	0000	202	0000	0000	MS Magazine Sales	-18,631.47		9,842.29		0.00	0.00					6,914.21	0.00	-21,559.55
40	Q	819	1040	00	0000	202	0000	0000	MS Leadership	0.00				0.00	0.00					1,466.06	0.00	1,466.06
40	Q	819	1041	00	0000	202	0000	0000	MS Leadership	4,225.75				0.00	0.00					2,296.10	0.00	6,521.85
40	Q	819	1045	00	0000	202	0000	0000	MS NHD Nationals	0.00				0.00	0.00					0.00	0.00	0.00
40	Q	819	1050	00	0000	202	0000	0000	MS Card Sales	-21,786.14		11,830.00		0.00	0.00					15.00	0.00	-33,601.14
40	Q	819	1055	00	0000	202	0000	0000	MS National History Day	-297.58				0.00	0.00					0.00	0.00	-297.58
40	Q	819	1060	00	0000	202	0000	0000	MS Miscellaneous	1,477.54				0.00	0.00					0.00	0.00	1,477.54
40	Q	819	1061	00	0000	202	0000	0000	MS Miscellaneous	-7,345.88		5,279.16		0.00	0.00					4,606.10	0.00	-8,018.94
40	Q	819	1065	00	0000	202	0000	0000	MS NHD State	0.00		1,800.00		0.00	0.00					0.00	0.00	-1,800.00
40	Q	819	1090	00	0000	202	0000	0000	MS Field Trips	-729.03				0.00	0.00					0.00	0.00	-729.03
40	Q	819	1091	00	0000	202	0000	0000		-4,795.66		10,299.13		0.00	0.00					7,808.94	0.00	-7,285.85
40	Q	819	1101	00	0000	202	0000	0000	MS Interest	-231.65		325.21		0.00	0.00					0.00	0.00	-556.86
40	Q	819	1105	00	0000	202	0000	0000		0.00		0.00		0.00	0.00					0.00	0.00	0.00
40	Q	819	1500	00	0000	202	0000	0000		0.00		0.00		0.00	0.00					0.00	0.00	0.00
40	Q	819	1501	00	0000	202	0000	0000	MS School Pictures	-641.97				0.00	0.00					0.00	0.00	-641.97
40	Q	819	1505	00	0000	202	0000	0000	MS Display Boards	-1,145.07				0.00	0.00					0.00	0.00	-1,145.07
40	Q	819	1510	00	0000	202	0000	0000	MS Science Notebooks	722.35				0.00	0.00					0.00	0.00	722.35
40	Q	819	1520	00	0000	202	0000	0000	MS Activity Shirts	-1,105.70		7,953.00		0.00	0.00					5,579.58	0.00	-3,479.12
40	Q	819	1590	00	0000	202	0000	0000	MS Vending Machines	357.58				0.00	0.00					89.63	0.00	447.21
40	Q	819	1621	00	0000	202	0000	0000	MS Vending Machines	-24.95				0.00	0.00					0.00	0.00	-24.95
40	Q	819	1650	00	0000	202	0000	0000	MS Juice Machine	-1,956.17		122.17		0.00	0.00					0.00	0.00	-2,078.34
40	Q	819	1670	00	0000	202	0000	0000	MS PE Uniforms	-6,812.80		15,449.00		0.00	0.00					12,390.62	0.00	-9,871.18
40	Q	819	1671	00	0000	202	0000	0000	MS PE Locks	-810.63		24.00		0.00	0.00					0.00	0.00	-834.63
40	Q	819	1---	--	----	202	----	----		-57,539.95		67,352.22		0.00	0.00					47,709.41	0.00	-77,182.76
40	Q	819	2000	00	0000	202	0000	0000	MS Athletics	104.85				0.00	0.00					770.92	0.00	875.77
40	Q	819	2010	00	0000	202	0000	0000	MS Cross Country	76.50				0.00	0.00					159.40	0.00	235.90
40	Q	819	2100	00	0000	202	0000	0000	MS Boys Basketball	4,238.05		360.00		0.00	0.00					2,152.04	0.00	6,030.09
40	Q	819	2120	00	0000	202	0000	0000	MS Wrestling	2,005.23				0.00	0.00					0.00	0.00	2,005.23
40	Q	819	2150	00	0000	202	0000	0000	MS Girls Basketball	2,466.49		1,148.10		0.00	0.00					3,703.68	0.00	5,022.07
40	Q	819	2350	00	0000	202	0000	0000	MS Football	-23.94		1,470.00		0.00	0.00					9,396.15	0.00	7,902.21
40	Q	819	2600	00	0000	202	0000	0000	MS Track	-181.09		135.00		0.00	0.00					1,016.69	0.00	700.60
40	Q	819	2610	00	0000	202	0000	0000		0.00		0.00		0.00	0.00					0.00	0.00	0.00

Account Level										Beginning	2015-16		2015-16		2015-16		Encumbered	Ending				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Amount	Balance
40	Q	819	2660	00	0000	202	0000	0000		130.44				0.00	0.00					100.00	0.00	230.44
40	Q	819	2800	00	0000	202	0000	0000	MS Volleyball	3,025.96				1,890.40	0.00					1,889.91	0.00	3,025.47
40	Q	819	2950	00	0000	202	0000	0000		-16.93				0.00	0.00					3,685.59	0.00	3,668.66
40	Q	819	2----	--	----	202	----	----		11,825.56				5,003.50	0.00					22,874.38	0.00	29,696.44
40	Q	819	3020	00	0000	202	0000	0000		0.00				0.00	0.00					0.00	0.00	0.00
40	Q	819	3030	00	0000	202	0000	0000		0.00				0.00	0.00					0.00	0.00	0.00
40	Q	819	3040	00	0000	202	0000	0000		0.00				0.00	0.00					0.00	0.00	0.00
40	Q	819	3----	--	----	202	----	----		0.00				0.00	0.00					0.00	0.00	0.00
40	Q	819	4000	00	0000	202	0000	0000	MS WEB	2,633.69				0.00	0.00					675.00	0.00	3,308.69
40	Q	819	4005	00	0000	202	0000	0000	MS Science Club	207.79				2,100.00	0.00					0.00	0.00	-1,892.21
40	Q	819	4010	00	0000	202	0000	0000	MS Yearbook	0.00				0.00	0.00					0.00	0.00	0.00
40	Q	819	4011	00	0000	202	0000	0000	MS Yearbook	-5,234.81				13,716.00	0.00					5,108.80	0.00	-13,842.01
40	Q	819	4015	00	0000	202	0000	0000	MS Art Club	-5,328.53				390.00	0.00					0.00	0.00	-5,718.53
40	Q	819	4020	00	0000	202	0000	0000	MS Band	1,729.77				2,172.90	0.00					1,807.75	0.00	1,364.62
40	Q	819	4025	00	0000	202	0000	0000	MS Jr Honor Society	-19.80				0.00	0.00					0.00	0.00	-19.80
40	Q	819	4030	00	0000	202	0000	0000	MS Chorus	1,152.82				0.00	0.00					0.00	0.00	1,152.82
40	Q	819	4040	00	0000	202	0000	0000	MS Drama	-40.00				0.00	0.00					0.00	0.00	-40.00
40	Q	819	4041	00	0000	202	0000	0000		421.58				936.03	0.00					22.76	0.00	-491.69
40	Q	819	4042	00	0000	202	0000	0000		5.71				0.00	0.00					0.00	0.00	5.71
40	Q	819	4050	00	0000	202	0000	0000	MS Skate Party	-1,101.71				0.00	0.00					0.00	0.00	-1,101.71
40	Q	819	4051	00	0000	202	0000	0000		-187.00				0.00	0.00					0.00	0.00	-187.00
40	Q	819	4070	00	0000	202	0000	0000		0.00				8.00	0.00					0.00	0.00	-8.00
40	Q	819	4100	00	0000	202	0000	0000	MS Book Fair	3,018.00				3,313.01	0.00					2,522.81	0.00	2,227.80
40	Q	819	4110	00	0000	202	0000	0000	MS Wilderness Club	-73.37				0.00	0.00					0.00	0.00	-73.37
40	Q	819	4120	00	0000	202	0000	0000	MS Sequim Peaks	-298.32				0.00	0.00					0.00	0.00	-298.32
40	Q	819	4150	00	0000	202	0000	0000	MS Living Skills	-59.87				0.00	0.00					0.00	0.00	-59.87
40	Q	819	4160	00	0000	202	0000	0000	MS Math Club	92.33				0.00	0.00					0.00	0.00	92.33
40	Q	819	4180	00	0000	202	0000	0000		-3,169.70				0.00	0.00					0.00	0.00	-3,169.70
40	Q	819	4250	27	5000	202	0000	0000		0.00				0.00	0.00					0.00	0.00	0.00
40	Q	819	4----	--	----	202	----	----		-6,251.42				22,635.94	0.00					10,137.12	0.00	-18,750.24
40	Q	819	6010	00	0000	202	0000	0000	MS Band Donations	-132.83				0.00	0.00					0.00	0.00	-132.83
40	Q	819	6015	00	0000	202	0000	0000	MS Haller Foundation	-3,509.56				1,000.00	0.00					511.00	0.00	-3,998.56
40	Q	819	6020	00	0000	202	0000	0000	MS Charity Donations	1,154.59				116.00	0.00					1,348.91	0.00	2,387.50
40	Q	819	6025	00	0000	202	0000	0000	MS Athletic Donations	608.95				315.00	0.00					414.00	0.00	707.95
40	Q	819	6030	00	0000	202	0000	0000	MS Scholarship Donations	-1,021.85				0.00	0.00					400.00	0.00	-621.85
40	Q	819	6----	--	----	202	----	----		-2,900.70				1,431.00	0.00					2,673.91	0.00	-1,657.79

Middle School ASB Fund Balance as of August 31st 2016 (School year 2015-16)

Account Level										Beginning	2015-16		2015-16		2015-16		Encumbered	Ending						
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	Amount	Balance		
40	Q	819	----	--	----	202	----	----		-54,866.51		96,422.66			0.00						83,394.82	0.00	-67,894.35	
Grand Equity Totals										-54,866.51		96,422.66			0.00							83,394.82	0.00	-67,894.35