

Mead School District No 354

Fund Balances Summary Report

Fiscal Year: 2014-2015

From: 9/1/2014

To: 8/31/2015

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.1005.00.0000.26.00.000.0000 ASB GEN FUNDRAISING	626.70	101.00	.00	(108.64)	.00	619.06
40.819.1040.00.0000.26.00.000.0000 ASB GENERAL	31,571.00	8,318.66	.00	(4,257.17)	3,654.77	39,287.26
40.819.1045.00.0000.26.00.000.0000 ASB VENDING MACHINES	220.92	.00	.00	.00	.00	220.92
40.819.1050.00.0000.26.00.000.0000 ASB RESERVE	987.57	.00	.00	.00	.00	987.57
40.819.1060.00.0000.26.00.000.0000 ASB MEMBERSHIP	13,562.02	1,370.00	.00	(1,152.46)	.00	13,779.56
40.819.1100.00.0000.26.00.000.0000 ASB ANNUAL	14,912.35	10,900.00	.00	(11,393.70)	.00	14,418.65
40.819.1111.00.0000.26.00.000.0000 ASB INTEREST	5,501.22	757.66	.00	.00	.00	6,258.88
40.819.1200.00.0000.26.00.000.0000 ASB AWARDS	(3,266.62)	6,555.00	.00	(3,291.88)	.00	(3.50)
40.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP	1,811.50	.00	.00	(1,225.53)	.00	585.97
40.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR	1,284.75	2,086.00	.00	(3,194.99)	135.00	310.76
40.819.2200.00.0000.26.00.000.0000 ASB BASEBALL	(98.64)	530.00	.00	(423.72)	.00	7.64
40.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL	20.94	296.00	.00	(316.89)	.00	.05
40.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL	237.90	56.00	.00	(293.42)	.00	.48
40.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL	447.91	1,717.00	.00	(2,957.81)	.00	(792.90)
40.819.2425.00.0000.26.00.000.0000 ASB FOOTBALL CAMP	1,238.57	100.00	.00	(907.69)	.00	430.88
40.819.2600.00.0000.26.00.000.0000 ASB SOFTBALL	231.47	335.00	.00	(566.36)	156.29	156.40
40.819.2601.00.0000.26.00.000.0000 IE TENNIS	.00	.00	.00	.00	.00	.00
40.819.2650.00.0000.26.00.000.0000 ASB BOYS TENNIS	.00	128.00	.00	(127.15)	.00	.85
40.819.2751.00.0000.26.00.000.0000 ASB BOYS AND GIRLS TRACK	130.10	325.00	.00	(482.92)	.00	(27.82)
40.819.2850.00.0000.26.00.000.0000 ASB WRESTLING	59.79	244.00	.00	(303.76)	.00	.03

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40.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS	3,022.60	12,600.00	.00	(19,753.25)	.00	(4,130.65)
40.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL	159.22	306.00	.00	(407.70)	.00	57.52
40.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS	12,922.37	8,736.00	.00	(8,708.17)	2,058.00	15,008.20
40.819.3020.00.0000.26.00.000.0000 ASB GENERAL CLASSES	9,561.68	5,105.00	.00	(13,876.00)	.00	790.68
40.819.3110.00.0000.26.00.000.0000 ASB ORCHESTRA	787.27	2,640.00	.00	(2,315.82)	.00	1,111.45
40.819.3120.00.0000.26.00.000.0000 ASB BAND	194.12	6,169.00	.00	(6,942.84)	.00	(579.72)
40.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS	686.64	2,802.00	.00	(3,797.46)	.00	(308.82)
40.819.3136.00.0000.26.00.000.0000 ASB DRILL TEAM	477.26	1,435.00	.00	(1,326.35)	.00	585.91
40.819.3350.00.0000.26.00.000.0000 ASB CHOIR	1,128.55	28.00	.00	(897.45)	.00	259.10
40.819.3375.00.0000.26.00.000.0000 STUDENT STORE	8,042.89	2,634.97	.00	(2,348.69)	.00	8,329.17
40.819.4001.00.0000.26.00.000.0000 ASB SPIRIT WEAR	.00	.00	.00	.00	.00	.00
40.819.4700.00.0000.26.00.000.0000 RESTRICTED FOR FUND PURPOSES	800.00	156.00	.00	(665.94)	.00	290.06
40.819.4750.00.0000.26.00.000.0000 ASB WA DRUG FREE YOUTH	371.02	.00	.00	(46.06)	.00	324.96
40.819.4999.00.0000.26.00.000.0000 ASB PRINCIPALS ACCT	2,621.97	(45.53)	.00	(582.13)	.00	1,994.31
40.819.6001.00.0000.26.00.000.0000 ASB PRIVATE DONATIONS	4,184.35	169.00	.00	.00	.00	4,353.35
40.819.6010.00.0000.26.00.000.0000 ASB CHARITY	892.23	1,225.15	.00	(1,208.54)	.00	908.84
40.819.6025.00.0000.26.00.000.0000 BE STRONG	.00	6,701.00	.00	(6,701.00)	.00	.00
40.819.6030.00.0000.26.00.000.0000 ASB INVESTED SAUL HAUS	418.94	.00	.00	.00	.00	418.94

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GRAND TOTALS	115,750.56	84,480.91	.00	(100,581.49)	6,004.06	105,654.04

End of Report