

**Mead School District No 354**

**Fund Balances Summary Report**

**Fiscal Year: 2013-2014**

**From: 9/1/2013**

**To: 8/31/2014**

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	<b>Range Beg. Balance</b>	<b>Range Revenue</b>	<b>Transfers</b>	<b>Range Expenditure</b>	<b>Encumbrances</b>	<b>Available Balance</b>
40.819.1005.00.0000.26.00.000.0000 ASB GEN FUNDRAISING	41,058.87	(37,941.28)	.00	(2,490.89)	.00	626.70
40.819.1040.00.0000.26.00.000.0000 ASB GENERAL	7,197.56	28,401.27	.00	(4,027.83)	.00	31,571.00
40.819.1045.00.0000.26.00.000.0000 ASB VENDING MACHINES	110.46	.00	.00	110.46	.00	220.92
40.819.1050.00.0000.26.00.000.0000 ASB RESERVE	49.76	10,500.00	.00	(9,562.19)	.00	987.57
40.819.1060.00.0000.26.00.000.0000 ASB MEMBERSHIP	11,355.92	2,502.85	.00	(296.75)	.00	13,562.02
40.819.1100.00.0000.26.00.000.0000 ASB ANNUAL	11,741.24	10,630.00	.00	(7,458.89)	.00	14,912.35
40.819.1111.00.0000.26.00.000.0000 ASB INTEREST	4,589.02	912.20	.00	.00	.00	5,501.22
40.819.1200.00.0000.26.00.000.0000 ASB AWARDS	(1,013.01)	8,559.51	.00	(10,813.12)	.00	(3,266.62)
40.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP	2,605.30	.00	.00	(793.80)	.00	1,811.50
40.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR	2,674.67	.00	.00	(1,389.92)	162.15	1,446.90
40.819.2200.00.0000.26.00.000.0000 ASB BASEBALL	.00	506.00	.00	(604.64)	.00	(98.64)
40.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL	.00	306.00	.00	(285.06)	.00	20.94
40.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL	522.96	.00	.00	(285.06)	.00	237.90
40.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL	581.02	2,900.00	.00	(3,033.11)	.00	447.91
40.819.2425.00.0000.26.00.000.0000 ASB FOOTBALL CAMP	398.64	1,384.45	.00	(544.52)	.00	1,238.57
40.819.2600.00.0000.26.00.000.0000 ASB SOFTBALL	15.67	439.33	.00	(223.53)	.00	231.47
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	46.00	84.40	.00	(130.40)	.00	.00
40.819.2751.00.0000.26.00.000.0000 ASB BOYS AND GIRLS TRACK	57.10	475.00	.00	(402.00)	.00	130.10
40.819.2850.00.0000.26.00.000.0000 ASB WRESTLING	492.19	.00	.00	(432.40)	.00	59.79

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40.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS	7,852.10	15,063.98	.00	(19,893.48)	.00	3,022.60
40.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL	582.75	.00	.00	(423.53)	.00	159.22
40.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS	13,400.94	9,041.00	.00	(9,519.57)	.00	12,922.37
40.819.3020.00.0000.26.00.000.0000 ASB GENERAL CLASSES	6,183.78	5,113.00	.00	(1,735.10)	.00	9,561.68
40.819.3110.00.0000.26.00.000.0000 ASB ORCHESTRA	1,198.24	1,733.00	.00	(2,143.97)	.00	787.27
40.819.3120.00.0000.26.00.000.0000 ASB BAND	(216.54)	6,039.54	.00	(5,628.88)	.00	194.12
40.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS	(327.78)	1,897.28	.00	(882.86)	.00	686.64
40.819.3136.00.0000.26.00.000.0000 ASB DRILL TEAM	477.26	.00	.00	.00	.00	477.26
40.819.3350.00.0000.26.00.000.0000 ASB CHOIR	643.71	3,274.29	.00	(2,789.45)	.00	1,128.55
40.819.3375.00.0000.26.00.000.0000 STUDENT STORE	11,402.09	6,442.06	.00	(9,801.26)	.00	8,042.89
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	.00	800.00	.00	.00	.00	800.00
40.819.4750.00.0000.26.00.000.0000 ASB WA DRUG FREE YOUTH	8.92	376.08	.00	(13.98)	.00	371.02
40.819.4999.00.0000.26.00.000.0000 ASB PRINCIPALS ACCT	2,722.90	.00	.00	(100.93)	.00	2,621.97
40.819.6001.00.0000.26.00.000.0000 ASB PRIVATE DONATIONS	4,184.35	.00	.00	.00	.00	4,184.35
40.819.6010.00.0000.26.00.000.0000 ASB CHARITY	853.53	338.70	.00	(300.00)	.00	892.23
40.819.6030.00.0000.26.00.000.0000 ASB INVESTED SAUL HAUS	483.13	.00	.00	(64.19)	.00	418.94

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<b>GRAND TOTALS</b>	131,932.75	79,778.66	.00	(95,960.85)	162.15	115,912.71

End of Report