

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
40.819.1005.00.0000.22.00.000.0000 ASB GEN FUNDRAISING	.00	1,150.00	.00	(254.00)	.00	896.00
40.819.1030.00.0000.22.00.000.0000 ASB BOOK FAIR	266.83	2,160.79	.00	(2,181.95)	.00	245.67
40.819.1040.00.0000.22.00.000.0000 ASB GENERAL	473.73	9,418.03	.00	(5,074.81)	.00	4,816.95
40.819.1060.00.0000.22.00.000.0000 ASB MEMBERSHIP	892.50	(75.00)	.00	(101.95)	.00	715.55
40.819.1100.00.0000.22.00.000.0000 ASB ANNUAL	4,370.70	10,809.00	.00	(11,481.04)	.00	3,698.66
40.819.1111.00.0000.22.00.000.0000 ASB INTEREST	5,141.08	488.27	.00	.00	.00	5,629.35
40.819.1400.00.0000.22.00.000.0000 ASB KIDS OF CHARACTER	(91.18)	650.00	.00	(558.82)	.00	.00
40.819.1550.00.0000.22.00.000.0000 ASB LEADERSHIP	2,441.23	(24.59)	.00	(2,489.84)	.00	(73.20)
40.819.2000.00.0000.22.00.000.0000 ASB ATHLETICS	917.17	2,915.22	.00	(2,564.20)	.00	1,268.19
40.819.2150.00.0000.22.00.000.0000 ASB ATHLETIC DIRECTOR	(84.78)	84.78	.00	.00	.00	.00
40.819.2200.00.0000.22.00.000.0000 ASB BASEBALL	627.12	1,326.00	.00	(1,031.03)	.00	922.09
40.819.2250.00.0000.22.00.000.0000 ASB BOYS BASKETBALL	844.43	.00	.00	.00	.00	844.43
40.819.2300.00.0000.22.00.000.0000 ASB GIRLS BASKETBALL	317.11	.00	.00	.00	.00	317.11
40.819.2401.00.0000.22.00.000.0000 ASB FOOTBALL	174.00	3,041.75	.00	(2,359.38)	2,359.38	3,215.75
40.819.2600.00.0000.22.00.000.0000 ASB SOFTBALL	663.49	.00	.00	(1,196.96)	308.25	(225.22)
40.819.2700.00.0000.22.00.000.0000 ASB GIRLS TENNIS	40.87	150.00	.00	(86.24)	.00	104.63
40.819.2750.00.0000.22.00.000.0000 ASB BOYS TRACK	390.95	8.00	.00	(20.00)	.00	378.95
40.819.2820.00.0000.22.00.000.0000 ASB CROSS COUNTRY TRACK	16.00	26.00	.00	.00	.00	42.00
40.819.2850.00.0000.22.00.000.0000 ASB WRESTLING	1,466.63	.00	.00	(384.49)	.00	1,082.14
40.819.2870.00.0000.22.00.000.0000 ASB OFFICIALS	2,645.48	15,098.00	.00	(17,176.58)	.00	566.90

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40.819.2950.00.0000.22.00.000.0000 ASB VOLLEYBALL	474.61	1,466.12	.00	(1,940.73)	.00	.00
40.819.3010.00.0000.22.00.000.0000 ASB FIELD TRIPS	3,152.26	11,827.00	.00	(11,528.83)	2,232.00	5,682.43
40.819.3020.00.0000.22.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
40.819.3110.00.0000.22.00.000.0000 ASB ORCHESTRA	1,194.23	6,643.25	.00	(6,158.93)	24.46	1,703.01
40.819.3120.00.0000.22.00.000.0000 ASB BAND	252.92	5,298.50	.00	(5,220.70)	.00	330.72
40.819.3130.00.0000.22.00.000.0000 ASB UNIFORMS	16,592.29	5,663.88	.00	(2,364.78)	.00	19,891.39
40.819.3300.00.0000.22.00.000.0000 ASB STEM	.00	500.00	.00	.00	.00	500.00
40.819.3350.00.0000.22.00.000.0000 ASB CHOIR	314.81	7,455.27	.00	(6,658.93)	.00	1,111.15
40.819.3375.00.0000.22.00.000.0000 STUDENT STORE	608.62	1,160.46	.00	(734.43)	.00	1,034.65
40.819.3450.00.0000.22.00.000.0000 ASB DRAMA	136.84	150.00	.00	.00	.00	286.84
40.819.3550.00.0000.22.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
40.819.4040.00.0000.22.00.000.0000 ASB CLUB	.00	81.97	.00	(81.97)	.00	.00
40.819.4200.00.0000.22.00.000.0000 ASB HONOR SOCIETY	(35.36)	800.00	.00	(749.38)	.00	15.26
40.819.4220.00.0000.22.00.000.0000 ASB ART CLUB	1,281.50	.00	.00	(199.21)	.00	1,082.29
40.819.4400.00.0000.22.00.000.0000 ASB PLANET HOLLYWOOD	.00	.00	.00	.00	.00	.00
40.819.4500.00.0000.22.00.000.0000 ASB MATH CLUB	550.00	.00	.00	.00	.00	550.00
40.819.4600.00.0000.22.00.000.0000 ASB CHESS CLUB	.00	.00	.00	.00	.00	.00
40.819.4700.00.0000.22.00.000.0000 RACHELS CHALLENGE	.00	2,000.00	.00	(1,353.24)	.00	646.76
40.819.6001.00.0000.22.00.000.0000 ASB PRIVATE DONATIONS	13.80	5,921.69	.00	(5,935.49)	.00	.00

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40.819.6003.00.0000.22.00.000.0000 ASB HARRY DERYTER	41.99	.00	.00	(41.99)	.00	.00
40.819.6010.00.0000.22.00.000.0000 ASB CHARITY	35.00	.00	.00	(35.00)	.00	.00
40.819.6020.00.0000.22.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
40.819.6030.00.0000.22.00.000.0000 ASB INVESTED SAUL HAUS	709.85	460.00	.00	(1,029.82)	.00	140.03
GRAND TOTALS	46,836.72	96,654.39	.00	(90,994.72)	4,924.09	57,420.48

End of Report