

**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

	<b>Range Beg. Balance</b>	<b>Range Revenue</b>	<b>Transfers</b>	<b>Range Expenditure</b>	<b>Encumbrances</b>	<b>Available Balance</b>
40.819.1040.00.0000.28.00.000.0000 ASB GENERAL	151,339.44	47,077.68	.00	(17,248.42)	.00	181,168.70
40.819.1042.00.0000.28.00.000.0000 ASB STUDENT DIRECTORY	25.00	.00	.00	.00	.00	25.00
40.819.1043.00.0000.28.00.000.0000 ASB PARKING	19,716.79	(10,278.00)	.00	(942.65)	.00	8,496.14
40.819.1044.00.0000.28.00.000.0000 ASB PARKING FEE	3,420.00	(900.00)	.00	.00	.00	2,520.00
40.819.1045.00.0000.28.00.000.0000 ASB VENDING MACHINES	568.68	.00	.00	.00	.00	568.68
40.819.1050.00.0000.28.00.000.0000 ASB RESERVE	1,606.00	2,000.00	.00	(475.00)	.00	3,131.00
40.819.1056.00.0000.28.00.000.0000 ASB AP TRAINING	2,970.90	37,683.00	.00	(37,297.84)	.00	3,356.06
40.819.1057.00.0000.28.00.000.0000 ASB PSAT TESTING	1,402.90	5,677.00	.00	(4,955.85)	.00	2,124.05
40.819.1060.00.0000.28.00.000.0000 ASB MEMBERSHIP	45,951.37	(13,624.00)	.00	(90.00)	.00	32,237.37
40.819.1070.00.0000.28.00.000.0000 ASB STATE LEVEL COMP	13,296.45	38,790.00	.00	(23,445.07)	.00	28,641.38
40.819.1075.00.0000.28.00.000.0000 ASB BREAKTHRU	1,834.50	4,842.00	.00	(6,221.35)	.00	455.15
40.819.1076.00.0000.28.00.000.0000 ASB AVID	3,109.03	.00	.00	(2,811.06)	.00	297.97
40.819.1100.00.0000.28.00.000.0000 ASB ANNUAL	26,940.44	30,624.45	.00	(38,558.20)	.00	19,006.69
40.819.1111.00.0000.28.00.000.0000 ASB INTEREST	8,694.79	(6,187.65)	.00	.00	.00	2,507.14
40.819.1550.00.0000.28.00.000.0000 ASB LEADERSHIP	39,455.24	65,855.48	.00	(63,376.33)	.00	41,934.39
40.819.2000.00.0000.28.00.000.0000 ASB ATHLETICS	6,819.99	13,134.92	.00	(10,356.70)	604.16	10,202.37
40.819.2104.00.0000.28.00.000.0000 ASB ATHLETIC ENTRY FEES	1,204.87	6,000.00	.00	(7,844.00)	.00	(639.13)
40.819.2150.00.0000.28.00.000.0000 ASB ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00
40.819.2155.00.0000.28.00.000.0000 ASB GIRLS SOCCER	4,799.81	10,317.91	.00	(11,616.73)	.00	3,500.99

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40.819.2160.00.0000.28.00.000.0000 ASB BOYS SOCCER	4,856.61	7,960.00	.00	(8,916.27)	.00	3,900.34
40.819.2200.00.0000.28.00.000.0000 ASB BASEBALL	9,397.74	9,674.84	.00	(10,596.83)	.00	8,475.75
40.819.2250.00.0000.28.00.000.0000 ASB BOYS BASKETBALL	5,742.66	11,433.50	.00	(13,846.39)	.00	3,329.77
40.819.2300.00.0000.28.00.000.0000 ASB GIRLS BASKETBALL	8,235.39	10,418.50	.00	(13,670.37)	.00	4,983.52
40.819.2401.00.0000.28.00.000.0000 ASB FOOTBALL	18,732.63	62,319.22	.00	(67,878.58)	715.63	13,888.90
40.819.2450.00.0000.28.00.000.0000 ASB BOYS GOLF	2,825.41	2,725.00	.00	(3,000.32)	.00	2,550.09
40.819.2460.00.0000.28.00.000.0000 ASB GIRLS GOLF	3,206.79	3,062.80	.00	(2,270.47)	.00	3,999.12
40.819.2500.00.0000.28.00.000.0000 ASB GYMNASTICS	5,857.87	6,600.30	.00	(7,655.73)	122.67	4,925.11
40.819.2600.00.0000.28.00.000.0000 ASB SOFTBALL	9,985.10	8,942.50	.00	(7,518.89)	755.71	12,164.42
40.819.2601.00.0000.28.00.000.0000 IE TENNIS	(823.33)	4,998.50	.00	(5,003.71)	.00	(828.54)
40.819.2630.00.0000.28.00.000.0000 ASB SLOWPITCH SOFTBALL	.00	1,195.46	.00	(624.50)	.00	570.96
40.819.2650.00.0000.28.00.000.0000 ASB BOYS TENNIS	365.87	1,359.22	.00	(452.95)	.00	1,272.14
40.819.2655.00.0000.28.00.000.0000 ASB TENNIS CAMP	.00	.00	.00	.00	.00	.00
40.819.2700.00.0000.28.00.000.0000 ASB GIRLS TENNIS	153.88	1,749.06	.00	(1,084.34)	.00	818.60
40.819.2750.00.0000.28.00.000.0000 ASB BOYS TRACK	2,751.39	5,788.35	.00	(4,736.50)	.00	3,803.24
40.819.2753.00.0000.28.00.000.0000 ASB GIRLS TRACK	2,986.84	14,519.59	.00	(7,056.66)	.00	10,449.77
40.819.2800.00.0000.28.00.000.0000 ASB BOYS CROSS COUNTRY	2,905.07	3,871.00	.00	(1,326.39)	.00	5,449.68
40.819.2830.00.0000.28.00.000.0000 ASB GIRLS CROSS COUNTRY	3,635.57	9,301.12	.00	(6,247.96)	.00	6,688.73
40.819.2850.00.0000.28.00.000.0000 ASB WRESTLING	1,429.66	10,186.73	.00	(10,421.28)	.00	1,195.11

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40.819.2870.00.0000.28.00.000.0000 ASB OFFICIALS	8,725.29	53,739.93	.00	(42,325.67)	2,870.84	23,010.39
40.819.2950.00.0000.28.00.000.0000 ASB VOLLEYBALL	8,109.47	6,548.33	.00	(6,357.76)	544.50	8,844.54
40.819.2955.00.0000.28.00.000.0000 ASB VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00
40.819.3015.00.0000.28.00.000.0000 ASB SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
40.819.3110.00.0000.28.00.000.0000 ASB ORCHESTRA	11,360.68	25,303.34	.00	(25,199.93)	2,533.00	13,997.09
40.819.3120.00.0000.28.00.000.0000 ASB BAND	55,324.65	181,767.49	.00	(203,931.67)	3,055.89	36,216.36
40.819.3123.00.0000.28.00.000.0000 ASB MUSIC ENTRY FEES	(125.00)	8,030.00	.00	(7,640.00)	.00	265.00
40.819.3124.00.0000.28.00.000.0000 ASB DANCE TEAM	(3,187.87)	41,284.55	.00	(39,041.94)	.00	(945.26)
40.819.3130.00.0000.28.00.000.0000 ASB UNIFORMS	(945.27)	9,964.99	.00	.00	.00	9,019.72
40.819.3200.00.0000.28.00.000.0000 ASB CHEERLEADING	(2,167.99)	21,701.86	.00	(14,260.15)	.00	5,273.72
40.819.3350.00.0000.28.00.000.0000 ASB CHOIR	3,324.05	52,127.65	.00	(60,720.88)	1,446.50	(3,822.68)
40.819.3360.00.0000.28.00.000.0000 ASB DECA	(34.00)	.00	.00	.00	.00	(34.00)
40.819.3375.00.0000.28.00.000.0000 STUDENT STORE	.00	.00	.00	.00	.00	.00
40.819.3410.00.0000.28.00.000.0000 ASB DEBATE	815.56	9,166.65	.00	(5,796.19)	.00	4,186.02
40.819.3450.00.0000.28.00.000.0000 ASB DRAMA	8,738.75	28,754.75	.00	(21,679.66)	.00	15,813.84
40.819.3455.00.0000.28.00.000.0000 ASB INTAF	.00	.00	.00	.00	.00	.00
40.819.3550.00.0000.28.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
40.819.3750.00.0000.28.00.000.0000 ASB CLASS FEES	.00	.00	.00	.00	.00	.00
40.819.4005.00.0000.28.00.000.0000 ASB MODEL UN	453.50	.00	.00	.00	.00	453.50

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40.819.4010.00.0000.28.00.000.0000 ASB KNOWLEDGE BOWL	1,318.34	400.00	.00	(255.50)	.00	1,462.84
40.819.4021.00.0000.28.00.000.0000 ASB CLASS OF 2015	.00	500.00	.00	(500.00)	.00	.00
40.819.4025.00.0000.28.00.000.0000 ASB FRENCH CLUB	825.89	120.00	.00	(95.72)	.00	850.17
40.819.4027.00.0000.28.00.000.0000 ASB SPANISH CLUB	8.00	331.00	.00	(340.00)	.00	(1.00)
40.819.4030.00.0000.28.00.000.0000 ASB FENCING CLUB	59.11	203.05	.00	(215.03)	.00	47.13
40.819.4037.00.0000.28.00.000.0000 ASB ENVIRONMENTAL SCI	89.83	.00	.00	.00	.00	89.83
40.819.4050.00.0000.28.00.000.0000 ASB GERMAN CLUB	180.04	.00	.00	.00	.00	180.04
40.819.4060.00.0000.28.00.000.0000 POETRY CLUB	893.05	.00	.00	.00	.00	893.05
40.819.4200.00.0000.28.00.000.0000 ASB HONOR SOCIETY	4,727.66	1,215.00	.00	(2,582.80)	.00	3,359.86
40.819.4220.00.0000.28.00.000.0000 ASB ART CLUB	258.00	30.00	.00	.00	.00	288.00
40.819.4225.00.0000.28.00.000.0000 ASB SP ED FUNDRAISER	1,075.24	2,948.39	.00	(2,554.63)	.00	1,469.00
40.819.4250.00.0000.28.00.000.0000 ASB FCCLA	(75.56)	1,391.25	.00	(1,644.00)	.00	(328.31)
40.819.4355.00.0000.28.00.000.0000 ASB HOSA CLUB	120.00	1,820.00	.00	(1,907.48)	.00	32.52
40.819.4500.00.0000.28.00.000.0000 ASB MATH CLUB	280.00	.00	.00	.00	.00	280.00
40.819.4600.00.0000.28.00.000.0000 ASB CHESS CLUB	.00	.00	.00	.00	.00	.00
40.819.4750.00.0000.28.00.000.0000 ASB WA DRUG FREE YOUTH	293.99	.00	.00	.00	.00	293.99
40.819.4955.00.0000.28.00.000.0000 DLC FUND	319.87	(319.87)	.00	.00	.00	.00
40.819.6001.00.0000.28.00.000.0000 ASB PRIVATE DONATIONS	271.56	.00	.00	.00	.00	271.56
40.819.6002.00.0000.28.00.000.0000 ASB PTO DONATION	420.00	385.00	.00	(805.00)	.00	.00

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40.819.6010.00.0000.28.00.000.0000 ASB CHARITY	10.00	891.45	.00	(1,173.01)	.00	(271.56)
40.819.6020.00.0000.28.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
40.819.6025.00.0000.28.00.000.0000 ASB TRUST	.80	.00	.00	(.80)	.00	.00
40.819.6030.00.0000.28.00.000.0000 ASB INVESTED SAUL HAUS	509.99	270.51	.00	(283.05)	.00	497.45
40.819.6031.00.0000.28.00.000.0000 ASB GSL NEEDS	1,217.37	250.00	.00	.00	.00	1,467.37
40.819.6033.00.0000.28.00.000.0000 ASB DIRCKS ACCOUNT	410.00	(1,412.50)	.00	(685.00)	.00	(1,687.50)
40.819.6034.00.0000.28.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
40.819.6036.00.0000.28.00.000.0000 ASB SPECIAL NEEDS	1,552.70	1,395.00	.00	.00	.00	2,947.70
40.819.6040.00.0000.28.00.000.0000 ASB VANESSA BEHAN CHARITY	.00	286.00	.00	(286.00)	.00	.00
40.819.6045.00.0000.28.00.000.0000 ASB WITIUK SOFTBALL FUND	1,494.98	.00	.00	(205.46)	.00	1,289.52
40.819.6053.00.0000.28.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	60.00	.00	.00	(60.00)	.00	.00
40.819.6065.00.0000.28.00.000.0000 ASB DEBATE CLUB DONATION	2.72	2,000.00	.00	(2,002.72)	.00	.00
<b>GRAND TOTALS</b>	<b>522,116.75</b>	<b>858,212.30</b>	<b>.00</b>	<b>(840,097.39)</b>	<b>12,648.90</b>	<b>552,880.56</b>

**End of Report**