

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
40.819.1005.00.0000.17.00.000.0000 ASB GEN FUNDRAISING	2,790.28	.00	.00	.00	.00	2,790.28
40.819.1040.00.0000.17.00.000.0000 ASB GENERAL	(319.27)	1,998.00	.00	(1,645.02)	.00	33.71
40.819.1041.00.0000.17.00.000.0000 ASB STUDENT AGENDA	20.00	.00	.00	(2,344.63)	.00	(2,324.63)
40.819.1100.00.0000.17.00.000.0000 ASB ANNUAL	8,475.18	4,718.00	.00	(4,918.89)	57.08	8,331.37
40.819.1111.00.0000.17.00.000.0000 ASB INTEREST	728.71	191.70	.00	.00	.00	920.41
40.819.3001.00.0000.17.00.000.0000 ASB SIXTH GRADE CAMP	4,122.00	9,477.00	.00	(6,930.00)	.00	6,669.00
40.819.3010.00.0000.17.00.000.0000 ASB FIELD TRIPS	10,098.48	340.00	.00	(5,420.30)	2,370.04	7,388.22
40.819.3020.00.0000.17.00.000.0000 ASB GENERAL CLASSES	10.00	.00	.00	.00	.00	10.00
40.819.3375.00.0000.17.00.000.0000 STUDENT STORE	4,244.81	.00	.00	.00	.00	4,244.81
40.819.4001.00.0000.17.00.000.0000 ASB SPIRIT WEAR	344.00	.00	.00	.00	.00	344.00
GRAND TOTALS	30,514.19	16,724.70	.00	(21,258.84)	2,427.12	28,407.17

End of Report