

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
40.819.1028.00.0000.13.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
40.819.1029.00.0000.13.00.000.0000 ASB OUTDOOR ED	1,914.72	.00	.00	(330.25)	.00	1,584.47
40.819.1030.00.0000.13.00.000.0000 ASB BOOK FAIR	42.85	3,551.58	.00	(3,550.48)	.00	43.95
40.819.1040.00.0000.13.00.000.0000 ASB GENERAL	4,756.74	4,147.00	.00	(2,390.07)	.00	6,513.67
40.819.1111.00.0000.13.00.000.0000 ASB INTEREST	235.89	165.57	.00	.00	.00	401.46
40.819.3001.00.0000.13.00.000.0000 ASB SIXTH GRADE CAMP	1,804.33	8,446.00	.00	(8,108.70)	.00	2,141.63
40.819.3010.00.0000.13.00.000.0000 ASB FIELD TRIPS	3,749.97	24,644.73	.00	(24,949.01)	.00	3,445.69
40.819.3015.00.0000.13.00.000.0000 ASB SPECIAL EVENTS	463.46	.00	.00	.00	.00	463.46
40.819.3101.00.0000.13.00.000.0000 ASB MUSIC	65.63	801.50	.00	(730.70)	.00	136.43
40.819.3375.00.0000.13.00.000.0000 STUDENT STORE	.00	.00	.00	.00	.00	.00
40.819.4001.00.0000.13.00.000.0000 ASB SPIRIT WEAR	104.12	.00	.00	.00	.00	104.12
40.819.6001.00.0000.13.00.000.0000 ASB PRIVATE DONATIONS	1,024.43	1,764.25	.00	(1,119.60)	.00	1,669.08
GRAND TOTALS	14,162.14	43,520.63	.00	(41,178.81)	.00	16,503.96

End of Report