

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 |
|--|-------------------------------|--------------------------|------------------|------------------------------|---------------------|--------------------------|
| 40.819.1005.00.0000.14.00.000.0000 ASB GEN FUNDRAISING | 36.75 | 10.50 | .00 | .00 | .00 | 47.25 |
| 40.819.1040.00.0000.14.00.000.0000 ASB GENERAL | 877.55 | .00 | .00 | (53.77) | .00 | 823.78 |
| 40.819.1100.00.0000.14.00.000.0000 ASB ANNUAL | 1,150.54 | 3,310.00 | .00 | (3,000.00) | .00 | 1,460.54 |
| 40.819.1111.00.0000.14.00.000.0000 ASB INTEREST | 111.14 | 47.36 | .00 | .00 | .00 | 158.50 |
| 40.819.3001.00.0000.14.00.000.0000 ASB SIXTH GRADE CAMP | 691.10 | 4,535.80 | .00 | (5,226.90) | .00 | .00 |
| 40.819.3010.00.0000.14.00.000.0000 ASB FIELD TRIPS | 2,565.32 | 1,302.45 | .00 | (850.51) | .00 | 3,017.26 |
| 40.819.3020.00.0000.14.00.000.0000 ASB GENERAL CLASSES | (518.36) | 2,310.00 | .00 | (1,761.64) | .00 | 30.00 |
| 40.819.3375.00.0000.14.00.000.0000 STUDENT STORE | 1,028.44 | 1,220.46 | .00 | (1,448.81) | .00 | 800.09 |
| 40.819.6001.00.0000.14.00.000.0000 ASB PRIVATE DONATIONS | 130.69 | 995.77 | .00 | (988.50) | .00 | 137.96 |
| GRAND TOTALS | 6,073.17 | 13,732.34 | .00 | (13,330.13) | .00 | 6,475.38 |

End of Report