

**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>
40.819.1030.00.0000.16.00.000.0000 ASB BOOK FAIR	216.79	.00	.00	(1,537.13)	.00	(1,320.34)
40.819.1040.00.0000.16.00.000.0000 ASB GENERAL	7,657.65	7,776.38	.00	(4,959.62)	1,089.17	11,563.58
40.819.1045.00.0000.16.00.000.0000 ASB VENDING MACHINES	963.55	261.25	.00	(215.00)	.00	1,009.80
40.819.1111.00.0000.16.00.000.0000 ASB INTEREST	266.73	153.54	.00	.00	.00	420.27
40.819.3001.00.0000.16.00.000.0000 ASB SIXTH GRADE CAMP	7,683.89	4,620.00	.00	(5,799.48)	.00	6,504.41
40.819.3010.00.0000.16.00.000.0000 ASB FIELD TRIPS	2,255.70	4,395.00	.00	(4,806.69)	.00	1,844.01
40.819.3020.00.0000.16.00.000.0000 GENERAL CLASSES	.00	.00	.00	.00	.00	.00
40.819.6001.00.0000.16.00.000.0000 ASB PRIVATE DONATIONS	232.00	.00	.00	.00	.00	232.00
<b>GRAND TOTALS</b>	19,276.31	17,206.17	.00	(17,317.92)	1,089.17	20,253.73

**End of Report**