

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
40.819.1040.00.0000.19.00.000.0000 ASB GENERAL	3,516.18	1,080.00	.00	(1,261.50)	.00	3,334.68
40.819.1041.00.0000.19.00.000.0000 ASB STUDENT AGENDA	1,270.27	592.00	.00	(843.78)	.00	1,018.49
40.819.1111.00.0000.19.00.000.0000 ASB INTEREST	188.73	198.08	.00	.00	.00	386.81
40.819.3001.00.0000.19.00.000.0000 ASB SIXTH GRADE CAMP	18,819.85	22,310.00	.00	(28,649.89)	.00	12,479.96
40.819.3010.00.0000.19.00.000.0000 ASB FIELD TRIPS	3,719.18	196.00	.00	(392.50)	.00	3,522.68
40.819.3020.00.0000.19.00.000.0000 ASB GENERAL CLASSES	3,141.50	1,368.74	.00	(1,100.29)	.00	3,409.95
40.819.3101.00.0000.19.00.000.0000 ASB MUSIC	418.93	641.00	.00	(997.81)	.00	62.12
40.819.3120.00.0000.19.00.000.0000 ASB BAND	.00	.00	.00	.00	.00	.00
GRAND TOTALS	31,074.64	26,385.82	.00	(33,245.77)	.00	24,214.69

End of Report