

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
40.819.1005.00.0000.18.00.000.0000 ASB GEN FUNDRAISING	2.00	.00	.00	.00	.00	2.00
40.819.1030.00.0000.18.00.000.0000 ASB BOOK FAIR	1,182.69	4,332.80	.00	(4,957.28)	.00	558.21
40.819.1040.00.0000.18.00.000.0000 ASB GENERAL	2,126.74	286.75	.00	(514.90)	.00	1,898.59
40.819.1100.00.0000.18.00.000.0000 ASB ANNUAL	.00	1,746.00	.00	(1,744.00)	.00	2.00
40.819.1111.00.0000.18.00.000.0000 ASB INTEREST	19.23	78.64	.00	.00	.00	97.87
40.819.3001.00.0000.18.00.000.0000 ASB SIXTH GRADE CAMP	2,100.55	3,554.75	.00	(3,354.00)	.00	2,301.30
40.819.3010.00.0000.18.00.000.0000 ASB FIELD TRIPS	.35	110.00	.00	(110.00)	.00	.35
40.819.3375.00.0000.18.00.000.0000 STUDENT STORE	1,779.86	439.04	.00	(762.57)	.00	1,456.33
40.819.6001.00.0000.18.00.000.0000 ASB PRIVATE DONATIONS	.06	1,924.60	.00	(1,924.60)	.00	.06
40.819.6020.00.0000.18.00.000.0000 ASB RETAIL VENDOR DONATION	1,173.44	572.60	.00	.00	.00	1,746.04
40.819.6025.00.0000.18.00.000.0000 ASB TRUST	1,166.57	1,334.79	.00	(1,124.64)	.00	1,376.72
40.819.6053.00.0000.18.00.000.0000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00
GRAND TOTALS	9,551.49	14,379.97	.00	(14,491.99)	.00	9,439.47

End of Report