

Mead School District No 354

Fund Balances Summary Report

Fiscal Year: 2013-2014

From: 9/1/2013

To: 8/31/2014

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.1005.00.0000.17.00.000.0000 ASB GEN FUNDRAISING	2,790.28	.00	.00	.00	.00	2,790.28
40.819.1040.00.0000.17.00.000.0000 ASB GENERAL	661.68	2,460.64	.00	(3,441.59)	.00	(319.27)
40.819.1041.00.0000.17.00.000.0000 ASB STUDENT AGENDA	20.00	.00	.00	.00	.00	20.00
40.819.1100.00.0000.17.00.000.0000 ASB ANNUAL	5,358.18	4,117.00	.00	(1,000.00)	.00	8,475.18
40.819.1111.00.0000.17.00.000.0000 ASB INTEREST	528.21	200.50	.00	.00	.00	728.71
40.819.3001.00.0000.17.00.000.0000 ASB SIXTH GRADE CAMP	1,539.50	5,437.50	.00	(2,855.00)	.00	4,122.00
40.819.3010.00.0000.17.00.000.0000 ASB FIELD TRIPS	7,150.48	3,188.00	.00	(240.00)	.00	10,098.48
40.819.3020.00.0000.17.00.000.0000 ASB GENERAL CLASSES	10.00	.00	.00	.00	.00	10.00
40.819.3375.00.0000.17.00.000.0000 STUDENT STORE	4,244.81	.00	.00	.00	.00	4,244.81
40.819.4001.00.0000.17.00.000.0000 ASB SPIRIT WEAR	344.00	.00	.00	.00	.00	344.00
GRAND TOTALS	22,647.14	15,403.64	.00	(7,536.59)	.00	30,514.19

End of Report