

**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

	<b>Range Beg. Balance</b>	<b>Range Revenue</b>	<b>Transfers</b>	<b>Range Expenditure</b>	<b>Encumbrances</b>	<b>Available Balance</b>
40.819.1005.00.0000.14.00.000.0000 ASB GEN FUNDRAISING	31.50	5.25	.00	.00	.00	36.75
40.819.1040.00.0000.14.00.000.0000 ASB GENERAL	147.96	747.33	.00	(17.74)	.00	877.55
40.819.1100.00.0000.14.00.000.0000 ASB ANNUAL	666.54	2,984.00	.00	(2,500.00)	.00	1,150.54
40.819.1111.00.0000.14.00.000.0000 ASB INTEREST	251.54	46.17	.00	(186.57)	.00	111.14
40.819.3001.00.0000.14.00.000.0000 ASB SIXTH GRADE CAMP	823.57	4,760.00	.00	(4,892.47)	.00	691.10
40.819.3010.00.0000.14.00.000.0000 ASB FIELD TRIPS	2,665.17	1,654.00	.00	(1,753.85)	.00	2,565.32
40.819.3020.00.0000.14.00.000.0000 ASB GENERAL CLASSES	(22.40)	2,690.60	.00	(3,186.56)	.00	(518.36)
40.819.3375.00.0000.14.00.000.0000 STUDENT STORE	722.79	1,372.55	.00	(1,066.90)	.00	1,028.44
40.819.6001.00.0000.14.00.000.0000 ASB PRIVATE DONATIONS	177.25	985.45	.00	(1,032.01)	.00	130.69
<b>GRAND TOTALS</b>	5,463.92	15,245.35	.00	(14,636.10)	.00	6,073.17

**End of Report**