

**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>
40.819.1005.00.0000.18.00.000.0000 ASB GEN FUNDRAISING	2.00	.00	.00	.00	.00	2.00
40.819.1030.00.0000.18.00.000.0000 ASB BOOK FAIR	.00	4,706.21	.00	(3,523.52)	.00	1,182.69
40.819.1040.00.0000.18.00.000.0000 ASB GENERAL	763.77	1,635.97	.00	(273.00)	.00	2,126.74
40.819.1100.00.0000.18.00.000.0000 ASB ANNUAL	.00	1,584.00	.00	(1,584.00)	.00	.00
40.819.1111.00.0000.18.00.000.0000 ASB INTEREST	497.53	(478.30)	.00	.00	.00	19.23
40.819.3001.00.0000.18.00.000.0000 ASB SIXTH GRADE CAMP	1,426.80	3,603.75	.00	(2,930.00)	.00	2,100.55
40.819.3010.00.0000.18.00.000.0000 ASB FIELD TRIPS	114.35	(114.00)	.00	.00	.00	.35
40.819.3375.00.0000.18.00.000.0000 STUDENT STORE	2,065.15	.00	.00	(285.29)	.00	1,779.86
40.819.6001.00.0000.18.00.000.0000 ASB PRIVATE DONATIONS	637.01	1,177.38	.00	(1,814.33)	.00	.06
40.819.6020.00.0000.18.00.000.0000 ASB RETAIL VENDOR DONATION	496.99	998.30	.00	(321.85)	.00	1,173.44
40.819.6025.00.0000.18.00.000.0000 ASB TRUST	1,821.88	1,210.00	.00	(1,865.31)	.00	1,166.57
<b>GRAND TOTALS</b>	<b>7,825.48</b>	<b>14,323.31</b>	<b>.00</b>	<b>(12,597.30)</b>	<b>.00</b>	<b>9,551.49</b>

**End of Report**