

**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>
40.819.1040.00.0000.11.00.000.0000 ASB GENERAL	114.92	296.35	.00	.00	.00	411.27
40.819.1050.00.0000.11.00.000.0000 RESERVE	.00	583.00	.00	.00	.00	583.00
40.819.1100.00.0000.11.00.000.0000 ASB ANNUAL	953.10	3,924.75	.00	(5,086.34)	.00	(208.49)
40.819.1111.00.0000.11.00.000.0000 ASB INTEREST	632.36	101.65	.00	.00	.00	734.01
40.819.1550.00.0000.11.00.000.0000 ASB LEADERSHIP	(113.19)	.00	.00	(5,295.55)	.00	(5,408.74)
40.819.1555.00.0000.11.00.000.0000 ASB OFFICERS	(1,336.78)	2,496.00	.00	.00	.00	1,159.22
40.819.3001.00.0000.11.00.000.0000 ASB SIXTH GRADE CAMP	2,385.00	3,433.50	.00	(3,600.00)	.00	2,218.50
40.819.3010.00.0000.11.00.000.0000 ASB FIELD TRIPS	3,001.31	4,732.74	.00	(4,833.45)	.00	2,900.60
40.819.3015.00.0000.11.00.000.0000 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
40.819.3020.00.0000.11.00.000.0000 ASB GENERAL CLASSES	1,170.06	2,448.03	.00	(2,317.98)	.00	1,300.11
40.819.3101.00.0000.11.00.000.0000 ASB MUSIC	(57.16)	297.00	.00	(269.21)	.00	(29.37)
40.819.3375.00.0000.11.00.000.0000 STUDENT STORE	6,679.00	1,284.89	.00	(1,367.31)	.00	6,596.58
40.819.6001.00.0000.11.00.000.0000 ASB PRIVATE DONATIONS	283.39	.00	.00	.00	.00	283.39
<b>GRAND TOTALS</b>	13,712.01	19,597.91	.00	(22,769.84)	.00	10,540.08

**End of Report**