

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
40.819.1040.00.0000.02.00.000.0000 ASB GENERAL MONIES	.00	1,697.00	.00	(1,455.06)	.00	241.94
40.819.1057.00.0000.02.00.000.0000 PSAT TESTING	.00	700.00	.00	.00	.00	700.00
40.819.1100.00.0000.02.00.000.0000 ASB/ANNUAL	.00	4,915.00	.00	(6,426.91)	.00	(1,511.91)
40.819.1550.00.0000.02.00.000.0000 ASB/LEADERSHIP	.00	.00	.00	.00	.00	.00
40.819.3010.00.0000.02.00.000.0000 ASB/FIELD TRIPS	.00	2,850.00	.00	(2,619.41)	.00	230.59
40.819.4020.00.0000.02.00.000.0000 CLASS OF 2014	.00	3,236.96	.00	(1,072.10)	.00	2,164.86
40.819.4021.00.0000.02.00.000.0000 CLASS OF 2015	.00	.00	.00	.00	.00	.00
GRAND TOTALS	.00	13,398.96	.00	(11,573.48)	.00	1,825.48

End of Report