

Mead School District No 354

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 9/1/2015

To: 8/31/2016

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.1040.00.0000.11.00.000.0000 ASB GENERAL	636.27	101.75	6,022.13	(405.00)	.00	6,355.15
40.819.1050.00.0000.11.00.000.0000 RESERVE	182.00	2,394.00	(2,236.00)	.00	.00	340.00
40.819.1100.00.0000.11.00.000.0000 ASB YEARBOOK	(208.49)	.00	208.49	.00	.00	.00
40.819.1111.00.0000.11.00.000.0000 ASB INTEREST	800.08	80.90	(796.00)	.00	.00	84.98
40.819.1550.00.0000.11.00.000.0000 ASB LEADERSHIP	(4,408.45)	.00	6,246.82	(1,838.37)	.00	.00
40.819.1555.00.0000.11.00.000.0000 ASB OFFICERS	1,159.22	.00	(1,159.22)	.00	.00	.00
40.819.3001.00.0000.11.00.000.0000 ASB SIXTH GRADE CAMP	3,977.50	1,748.00	(3,977.50)	(1,710.00)	.00	38.00
40.819.3010.00.0000.11.00.000.0000 ASB FIELD TRIPS	533.16	4,580.50	.00	(1,225.00)	.00	3,888.66
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	1,073.92	2,131.00	.00	(3,204.92)	.00	.00
40.819.3101.00.0000.11.00.000.0000 ASB MUSIC	(29.37)	.00	29.37	.00	.00	.00
40.819.3375.00.0000.11.00.000.0000 STUDENT STORE	4,054.70	.00	(4,054.70)	.00	.00	.00
40.819.4040.00.0000.11.00.000.0000 ASB CLUB	.00	.00	.00	.00	.00	.00
40.819.6001.00.0000.11.00.000.0000 ASB PRIVATE DONATIONS	283.39	.00	(283.39)	.00	.00	.00
GRAND TOTALS	8,053.93	11,036.15	.00	(8,383.29)	.00	10,706.79

End of Report