

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
40.819.1040.00.0000.12.00.000.0000 ASB GENERAL	723.37	.00	2,072.99	.00	.00	2,796.36
40.819.1111.00.0000.12.00.000.0000 ASB INTEREST	1,683.78	69.50	(1,749.42)	.00	.00	3.86
40.819.3001.00.0000.12.00.000.0000 ASB SIXTH GRADE CAMP	.00	1,944.00	.00	(5,065.70)	.00	(3,121.70)
40.819.3010.00.0000.12.00.000.0000 ASB/FIELD TRIPS	120.00	240.00	(120.00)	(182.00)	.00	58.00
40.819.3020.00.0000.12.00.000.0000 ASB GENERAL CLASSES	203.57	.00	(203.57)	.00	.00	.00
40.819.3101.00.0000.12.00.000.0000 ASB MUSIC	287.01	3,370.50	.00	(3,009.41)	.00	648.10
40.819.3750.00.0000.12.00.000.0000 ASB CLASS FEES	7,169.10	1,790.00	.00	(8,959.10)	.00	.00
40.819.4040.00.0000.12.00.000.0000 ASB CLUB	1,587.67	.00	(329.02)	(1,258.65)	.00	.00
40.819.6001.00.0000.12.00.000.0000 ASB PRIVATE DONATIONS	(329.02)	.00	329.02	.00	.00	.00
40.819.6010.00.0000.12.00.000.0000 ASB CHARITY	50.00	.00	.00	(50.00)	.00	.00
GRAND TOTALS	11,495.48	7,414.00	.00	(18,524.86)	.00	384.62

End of Report