

## 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
40.819.1028.00.0000.13.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
40.819.1029.00.0000.13.00.000.0000 ASB OUTDOOR ED	1,584.47	.00	.00	.00	.00	1,584.47
40.819.1030.00.0000.13.00.000.0000 ASB BOOK FAIR	43.95	.00	(43.95)	.00	.00	.00
40.819.1040.00.0000.13.00.000.0000 ASB GENERAL	6,513.67	2,488.00	1,103.33	(7,998.58)	.00	2,106.42
40.819.1111.00.0000.13.00.000.0000 ASB INTEREST	401.46	123.04	(491.80)	.00	.00	32.70
40.819.3001.00.0000.13.00.000.0000 ASB SIXTH GRADE CAMP	2,141.63	2,665.00	.00	(4,698.48)	.00	108.15
40.819.3010.00.0000.13.00.000.0000 ASB FIELD TRIPS	3,445.69	23,103.00	.00	(22,293.56)	.00	4,255.13
40.819.3015.00.0000.13.00.000.0000 ASB SPECIAL EVENTS	463.46	.00	(463.46)	.00	.00	.00
40.819.3101.00.0000.13.00.000.0000 ASB MUSIC	136.43	632.50	.00	(768.93)	.00	.00
40.819.3375.00.0000.13.00.000.0000 STUDENT STORE	.00	.00	.00	.00	.00	.00
40.819.4001.00.0000.13.00.000.0000 ASB SPIRIT WEAR	104.12	.00	(104.12)	.00	.00	.00
40.819.6001.00.0000.13.00.000.0000 ASB PRIVATE DONATIONS	1,669.08	625.75	.00	(2,294.83)	.00	.00
<b>GRAND TOTALS</b>	<b>16,503.96</b>	<b>29,637.29</b>	<b>.00</b>	<b>(38,054.38)</b>	<b>.00</b>	<b>8,086.87</b>

End of Report