

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
40.819.1005.00.0000.14.00.000.0000 ASB GEN FUNDRAISING	47.25	.00	.00	.00	.00	47.25
40.819.1040.00.0000.14.00.000.0000 ASB GENERAL	823.78	3.02	.00	.00	.00	826.80
40.819.1100.00.0000.14.00.000.0000 ASB YEARBOOK	1,460.54	3,462.50	.00	(3,125.00)	.00	1,798.04
40.819.1111.00.0000.14.00.000.0000 ASB INTEREST	158.50	55.39	.00	.00	.00	213.89
40.819.3001.00.0000.14.00.000.0000 ASB SIXTH GRADE CAMP	.00	4,851.00	.00	(4,991.11)	.00	(140.11)
40.819.3010.00.0000.14.00.000.0000 ASB FIELD TRIPS	3,017.26	2,023.65	.00	(2,061.28)	.00	2,979.63
40.819.3020.00.0000.14.00.000.0000 ASB GENERAL CLASSES	30.00	120.00	.00	(62.99)	.00	87.01
40.819.3375.00.0000.14.00.000.0000 STUDENT STORE	800.09	566.23	.00	(958.55)	.00	407.77
40.819.6001.00.0000.14.00.000.0000 ASB PRIVATE DONATIONS	137.96	.00	.00	(66.08)	.00	71.88
GRAND TOTALS	6,475.38	11,081.79	.00	(11,265.01)	.00	6,292.16

End of Report