

**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

	<b>Range Beg. Balance</b>	<b>Range Revenue</b>	<b>Transfers</b>	<b>Range Expenditure</b>	<b>Encumbrances</b>	<b>Available Balance</b>
40.819.1030.00.0000.16.00.000.0000 ASB BOOK FAIR	(1,320.34)	.00	1,320.34	.00	.00	.00
40.819.1040.00.0000.16.00.000.0000 ASB GENERAL	10,474.41	2,141.10	(1,758.08)	(1,646.42)	788.07	9,999.08
40.819.1045.00.0000.16.00.000.0000 ASB VENDING MACHINES	1,009.80	148.25	.00	(152.18)	152.18	1,158.05
40.819.1100.00.0000.16.00.000.0000 ASB YEARBOOK	.00	.00	.00	.00	.00	.00
40.819.1111.00.0000.16.00.000.0000 ASB INTEREST	420.27	129.89	.00	.00	.00	550.16
40.819.3001.00.0000.16.00.000.0000 ASB SIXTH GRADE CAMP	6,504.41	2,512.00	.00	(3,016.28)	.00	6,000.13
40.819.3010.00.0000.16.00.000.0000 ASB FIELD TRIPS	1,844.01	1,142.00	437.74	(2,380.46)	.00	1,043.29
40.819.3020.00.0000.16.00.000.0000 GENERAL CLASSES	.00	.00	.00	.00	.00	.00
40.819.6001.00.0000.16.00.000.0000 ASB PRIVATE DONATIONS	232.00	.00	.00	(232.00)	.00	.00
<b>GRAND TOTALS</b>	19,164.56	6,073.24	.00	(7,427.34)	940.25	18,750.71

**End of Report**