

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
40.819.1040.00.0000.19.00.000.0000 ASB GENERAL	3,334.68	.00	6,994.75	(525.00)	.00	9,804.43
40.819.1041.00.0000.19.00.000.0000 ASB STUDENT AGENDA	1,018.49	88.00	.00	(1,106.49)	.00	.00
40.819.1100.00.0000.19.00.000.0000 ASB YEARBOOK	.00	.00	.00	.00	.00	.00
40.819.1111.00.0000.19.00.000.0000 ASB INTEREST	386.81	175.90	.00	.00	.00	562.71
40.819.3001.00.0000.19.00.000.0000 ASB SIXTH GRADE CAMP	12,479.96	8,950.00	.00	(9,530.04)	.00	11,899.92
40.819.3010.00.0000.19.00.000.0000 ASB FIELD TRIPS	3,522.68	.00	(3,522.68)	.00	.00	.00
40.819.3020.00.0000.19.00.000.0000 ASB GENERAL CLASSES	3,409.95	.00	(3,409.95)	.00	.00	.00
40.819.3101.00.0000.19.00.000.0000 ASB MUSIC	62.12	.00	(62.12)	.00	.00	.00
40.819.3120.00.0000.19.00.000.0000 ASB BAND	.00	.00	.00	.00	.00	.00
40.819.6001.00.0000.19.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
GRAND TOTALS	24,214.69	9,213.90	.00	(11,161.53)	.00	22,267.06

End of Report