

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
40.819.1040.00.0000.02.00.000.0000 ASB GENERAL MONIES	1,179.09	4,435.84	.00	(5,029.39)	.00	585.54
40.819.1057.00.0000.02.00.000.0000 PSAT TESTING	700.00	.00	(700.00)	.00	.00	.00
40.819.1100.00.0000.02.00.000.0000 ASB YEARBOOK	(1,403.35)	4,485.00	2,200.00	(5,281.65)	.00	.00
40.819.1111.00.0000.02.00.000.0000 ASB/INTEREST	38.08	35.13	.00	.00	.00	73.21
40.819.1550.00.0000.02.00.000.0000 ASB/LEADERSHIP	.00	.00	.00	.00	.00	.00
40.819.3010.00.0000.02.00.000.0000 ASB/FIELD TRIPS	230.59	362.00	.00	(329.00)	.00	263.59
40.819.4020.00.0000.02.00.000.0000 ASB CLASS OF 2014	.00	.00	.00	.00	.00	.00
40.819.4021.00.0000.02.00.000.0000 ASB CLASS OF 2015	2,224.32	1,000.00	(3,107.92)	(116.40)	.00	.00
40.819.4023.00.0000.02.00.000.0000 ASB CLASS OF 2017	.00	.00	1,607.92	.00	.00	1,607.92
GRAND TOTALS	2,968.73	10,317.97	.00	(10,756.44)	.00	2,530.26

End of Report