

**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>
40.819.1005.00.0000.17.00.000.0000 ASB GEN FUNDRAISING	2,790.28	.00	(2,776.52)	(13.76)	.00	.00
40.819.1040.00.0000.17.00.000.0000 ASB GENERAL	33.71	13.76	8,612.89	(6,192.84)	.00	2,467.52
40.819.1041.00.0000.17.00.000.0000 ASB STUDENT AGENDA	(2,324.63)	.00	3,929.04	(1,604.41)	2,162.58	2,162.58
40.819.1100.00.0000.17.00.000.0000 ASB YEARBOOK	8,274.29	5,070.00	(5,155.00)	(4,744.24)	.00	3,445.05
40.819.1111.00.0000.17.00.000.0000 ASB INTEREST	920.41	175.23	.00	.00	.00	1,095.64
40.819.3001.00.0000.17.00.000.0000 ASB SIXTH GRADE CAMP	6,669.00	7,727.00	.00	(13,235.13)	.00	1,160.87
40.819.3010.00.0000.17.00.000.0000 ASB FIELD TRIPS	5,018.18	886.00	.00	(5,000.00)	.00	904.18
40.819.3020.00.0000.17.00.000.0000 ASB GENERAL CLASSES	10.00	.00	(10.00)	.00	.00	.00
40.819.3375.00.0000.17.00.000.0000 STUDENT STORE	4,244.81	11.60	(4,256.41)	.00	.00	.00
40.819.4001.00.0000.17.00.000.0000 ASB SPIRIT WEAR	344.00	.00	(344.00)	.00	.00	.00
<b>GRAND TOTALS</b>	25,980.05	13,883.59	.00	(30,790.38)	2,162.58	11,235.84

**End of Report**