

**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>
40.819.1005.00.0000.18.00.000.0000 ASB GEN FUNDRAISING	2.00	.00	(2.00)	.00	.00	.00
40.819.1030.00.0000.18.00.000.0000 ASB BOOK FAIR	558.21	7,514.32	.00	(8,047.66)	.00	24.87
40.819.1040.00.0000.18.00.000.0000 ASB GENERAL	1,898.59	.00	3,673.69	(587.00)	.00	4,985.28
40.819.1100.00.0000.18.00.000.0000 ASB YEARBOOK	2.00	2,020.00	.00	(2,000.00)	.00	22.00
40.819.1111.00.0000.18.00.000.0000 ASB INTEREST	97.87	71.61	(143.22)	.00	.00	26.26
40.819.3001.00.0000.18.00.000.0000 ASB SIXTH GRADE CAMP	2,301.30	2,430.00	.00	(2,772.56)	.00	1,958.74
40.819.3010.00.0000.18.00.000.0000 ASB FIELD TRIPS	.35	52.00	5.65	(58.00)	.00	.00
40.819.3375.00.0000.18.00.000.0000 STUDENT STORE	1,456.33	.00	.00	.00	.00	1,456.33
40.819.4040.00.0000.18.00.000.0000 ASB CLUB	.00	.00	.00	.00	.00	.00
40.819.6001.00.0000.18.00.000.0000 ASB PRIVATE DONATIONS	.06	.00	.00	.00	.00	.06
40.819.6020.00.0000.18.00.000.0000 ASB RETAIL VENDOR DONATION	1,746.04	934.40	(2,169.55)	(510.89)	.00	.00
40.819.6025.00.0000.18.00.000.0000 ASB TRUST	1,376.72	885.00	(1,364.57)	(382.15)	.00	515.00
40.819.6053.00.0000.18.00.000.0000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00
<b>GRAND TOTALS</b>	<b>9,439.47</b>	<b>13,907.33</b>	<b>.00</b>	<b>(14,358.26)</b>	<b>.00</b>	<b>8,988.54</b>

**End of Report**