

Mead School District No 354

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 9/1/2016

To: 8/31/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.1040.00.0000.11.00.000.0000 ASB GENERAL	6,355.15	.00	(546.00)	(2,000.00)	.00	3,809.15
40.819.1050.00.0000.11.00.000.0000 RESERVE	340.00	395.00	(454.00)	.00	.00	281.00
40.819.1100.00.0000.11.00.000.0000 ASB YEARBOOK	.00	3,460.50	1,000.00	(4,284.00)	.00	176.50
40.819.1111.00.0000.11.00.000.0000 ASB INTEREST	84.98	98.14	.00	.00	.00	183.12
40.819.1550.00.0000.11.00.000.0000 ASB LEADERSHIP	.00	.00	.00	.00	.00	.00
40.819.1555.00.0000.11.00.000.0000 ASB OFFICERS	.00	.00	.00	.00	.00	.00
40.819.3001.00.0000.11.00.000.0000 ASB SIXTH GRADE CAMP	38.00	4,498.41	.00	(4,505.00)	.00	31.41
40.819.3010.00.0000.11.00.000.0000 ASB FIELD TRIPS	3,888.66	2,127.04	.00	(1,970.00)	.00	4,045.70
40.819.3015.00.0000.11.00.000.0000 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
40.819.3020.00.0000.11.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
40.819.3101.00.0000.11.00.000.0000 ASB MUSIC	.00	.00	.00	.00	.00	.00
40.819.3375.00.0000.11.00.000.0000 STUDENT STORE	.00	.00	.00	.00	.00	.00
40.819.4001.00.0000.11.00.000.0000 ASB SPIRIT WEAR	.00	.00	.00	.00	.00	.00
40.819.4040.00.0000.11.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
40.819.6001.00.0000.11.00.000.0000 ASB PRIVATE DONATIONS	.00	3,097.01	.00	(3,097.01)	.00	.00
GRAND TOTALS	10,706.79	13,676.10	.00	(15,856.01)	.00	8,526.88

End of Report