

**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

	<b>Range Beg. Balance</b>	<b>Range Revenue</b>	<b>Transfers</b>	<b>Range Expenditure</b>	<b>Encumbrances</b>	<b>Available Balance</b>
40.819.1040.00.0000.12.00.000.0000 ASB GENERAL	2,796.36	(5.75)	.00	.00	.00	2,790.61
40.819.1111.00.0000.12.00.000.0000 ASB INTEREST	3.86	48.45	.00	.00	.00	52.31
40.819.3001.00.0000.12.00.000.0000 ASB SIXTH GRADE CAMP	(3,121.70)	5,358.00	.00	.00	.00	2,236.30
40.819.3010.00.0000.12.00.000.0000 ASB/FIELD TRIPS	58.00	1,671.45	.00	.00	.00	1,729.45
40.819.3020.00.0000.12.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
40.819.3101.00.0000.12.00.000.0000 ASB MUSIC	648.10	938.80	.00	(441.74)	.00	1,145.16
40.819.3750.00.0000.12.00.000.0000 ASB CLASS FEES	.00	.00	.00	.00	.00	.00
40.819.4040.00.0000.12.00.000.0000 ASB CLUB	.00	.00	.00	.00	.00	.00
40.819.6001.00.0000.12.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
40.819.6010.00.0000.12.00.000.0000 ASB CHARITY	.00	.00	.00	.00	.00	.00
<b>GRAND TOTALS</b>	384.62	8,010.95	.00	(441.74)	.00	7,953.83

**End of Report**