

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
40.819.1030.00.0000.16.00.000.0000 ASB BOOK FAIR	.00	.00	.00	.00	.00	.00
40.819.1040.00.0000.16.00.000.0000 ASB GENERAL	9,211.01	7,860.22	.00	(5,490.60)	.00	11,580.63
40.819.1045.00.0000.16.00.000.0000 ASB VENDING MACHINES	1,005.87	349.50	.00	(206.91)	.00	1,148.46
40.819.1100.00.0000.16.00.000.0000 ASB YEARBOOK	.00	1,296.00	.00	(1,296.00)	.00	.00
40.819.1111.00.0000.16.00.000.0000 ASB INTEREST	550.16	221.57	.00	.00	.00	771.73
40.819.3001.00.0000.16.00.000.0000 ASB SIXTH GRADE CAMP	6,000.13	3,805.00	.00	(4,641.60)	.00	5,163.53
40.819.3010.00.0000.16.00.000.0000 ASB FIELD TRIPS	1,043.29	5,052.40	.00	(4,508.51)	.00	1,587.18
40.819.3020.00.0000.16.00.000.0000 GENERAL CLASSES	.00	.00	.00	.00	.00	.00
40.819.6001.00.0000.16.00.000.0000 ASB PRIVATE DONATIONS	.00	45.00	.00	.00	.00	45.00
GRAND TOTALS	17,810.46	18,629.69	.00	(16,143.62)	.00	20,296.53

End of Report