

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
40.819.1040.00.0000.02.00.000.0000 ASB GENERAL MONIES	585.54	2,832.42	.00	(5,706.12)	.00	(2,288.16)
40.819.1057.00.0000.02.00.000.0000 PSAT TESTING	.00	.00	.00	.00	.00	.00
40.819.1100.00.0000.02.00.000.0000 ASB YEARBOOK	.00	3,250.00	.00	.00	.00	3,250.00
40.819.1111.00.0000.02.00.000.0000 ASB/INTEREST	73.21	50.61	.00	.00	.00	123.82
40.819.1550.00.0000.02.00.000.0000 ASB/LEADERSHIP	.00	.00	.00	.00	.00	.00
40.819.3010.00.0000.02.00.000.0000 ASB/FIELD TRIPS	263.59	.00	.00	.00	.00	263.59
40.819.4023.00.0000.02.00.000.0000 ASB CLASS OF 2017	1,607.92	716.50	.00	(579.90)	.00	1,744.52
40.819.4024.00.0000.02.00.000.0000 ASB CLASS OF 2018	.00	.00	.00	.00	.00	.00
40.819.4045.00.0000.02.00.000.0000 ROBOTICS CLUB	.00	3,045.00	.00	(2,401.69)	.00	643.31
GRAND TOTALS	2,530.26	9,894.53	.00	(8,687.71)	.00	3,737.08

End of Report