

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
40.819.1005.00.0000.18.00.000.0000 ASB GEN FUNDRAISING	.00	932.00	.00	(932.00)	.00	.00
40.819.1030.00.0000.18.00.000.0000 ASB BOOK FAIR	24.87	1,311.46	.00	(595.26)	.00	741.07
40.819.1040.00.0000.18.00.000.0000 ASB GENERAL	4,985.28	1,028.00	.00	(2,010.27)	.00	4,003.01
40.819.1100.00.0000.18.00.000.0000 ASB YEARBOOK	22.00	2,390.00	.00	(2,300.00)	.00	112.00
40.819.1111.00.0000.18.00.000.0000 ASB INTEREST	26.26	90.00	.00	.00	.00	116.26
40.819.3001.00.0000.18.00.000.0000 ASB SIXTH GRADE CAMP	1,958.74	3,117.00	.00	(3,351.00)	.00	1,724.74
40.819.3010.00.0000.18.00.000.0000 ASB FIELD TRIPS	.00	575.00	.00	(639.00)	.00	(64.00)
40.819.3375.00.0000.18.00.000.0000 STUDENT STORE	1,456.33	32.50	.00	.00	.00	1,488.83
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	238.00	.00	(238.06)	.00	.00
40.819.6020.00.0000.18.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
40.819.6025.00.0000.18.00.000.0000 ASB TRUST	515.00	.00	.00	.00	.00	515.00
40.819.6053.00.0000.18.00.000.0000 SCHOLARSHIP	.00	.00	.00	.00	.00	.00
GRAND TOTALS	8,988.54	9,713.96	.00	(10,065.59)	.00	8,636.91

End of Report