

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017 To: 8/31/2018

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	3,809.15	.00	2,843.56	(4,714.87)	.00	1,937.84
40.819.1050.00.0000.11.00.000.0000 RESERVE	281.00	326.00	(607.00)	.00	.00	.00
40.819.1100.00.0000.11.00.000.0000 ASB YEARBOOK	176.50	3,810.00	.00	(2,375.00)	.00	1,611.50
40.819.1111.00.0000.11.00.000.0000 ASB INTEREST	183.12	100.95	(236.56)	.00	.00	47.51
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
40.819.2000.00.0000.11.00.000.0000 ASB ATHLETICS	.00	.00	.00	.00	.00	.00
40.819.3001.00.0000.11.00.000.0000 ASB SIXTH GRADE CAMP	31.41	1,580.00	.00	(1,369.74)	.00	241.67
40.819.3010.00.0000.11.00.000.0000 ASB FIELD TRIPS	4,045.70	2,347.45	(2,000.00)	(4,307.64)	.00	85.51
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	4,038.23	.00	(334.65)	.00	3,703.58
GRAND TOTALS	8,526.88	12,202.63	.00	(13,101.90)	.00	7,627.61

End of Report