

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018

To: 8/31/2019

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Transfers | Range Expenditure | Encumbrances | Available Balance |
|---|-------------------------------|--------------------------|------------------|------------------------------|---------------------|--------------------------|
| 40.819.1040.00.0000.12.00.000.0000 ASB GENERAL | 5.61 | 15.00 | .00 | (19.60) | .00 | 1.01 |
| 40.819.1100.00.0000.12.00.000.0000 ASB YEARBOOK | .00 | 4,660.00 | .00 | (3,616.80) | .00 | 1,043.20 |
| 40.819.1111.00.0000.12.00.000.0000 ASB INTEREST | .05 | 34.69 | .00 | .00 | .00 | 34.74 |
| 40.819.2000.00.0000.12.00.000.0000 ASB ATHLETICS | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.3001.00.0000.12.00.000.0000 ASB SIXTH GRADE CAMP | 1,769.04 | 520.00 | .00 | (2,089.86) | .00 | 199.18 |
| 40.819.3010.00.0000.12.00.000.0000 ASB/FIELD TRIPS | 14.07 | 95.00 | 180.42 | (289.49) | .00 | .00 |
| 40.819.3020.00.0000.12.00.000.0000 ASB GENERAL CLASSES | .00 | .00 | 308.48 | (308.48) | .00 | .00 |
| 40.819.3101.00.0000.12.00.000.0000 ASB MUSIC | 1,161.96 | 1.80 | (488.90) | (674.86) | .00 | .00 |
| 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 |
| GRAND TOTALS | 2,950.73 | 5,326.49 | .00 | (6,999.09) | .00 | 1,278.13 |

End of Report