

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019

To: 8/31/2020

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
4.0.819.1028.00.0000.13.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.1029.00.0000.13.00.000.0000 ASB OUTDOOR ED	520.86	.00	(520.86)	.00	.00	.00
4.0.819.1030.00.0000.13.00.000.0000 ASB BOOK FAIR	.00	.00	.00	.00	.00	.00
4.0.819.1040.00.0000.13.00.000.0000 ASB GENERAL	300.00	3,014.88	520.86	(3,361.08)	.00	474.66
4.0.819.1100.00.0000.13.00.000.0000 ASB YEARBOOK	20.00	2,300.00	1,105.00	(3,425.00)	.00	.00
4.0.819.1111.00.0000.13.00.000.0000 ASB INTEREST	48.11	147.82	(20.00)	.00	.00	175.93
4.0.819.2000.00.0000.13.00.000.0000 ASB ATHLETICS	195.74	225.00	.00	(117.61)	.00	303.13
4.0.819.3001.00.0000.13.00.000.0000 ASB SIXTH GRADE CAMP	2,305.13	.00	(2,305.13)	.00	.00	.00
4.0.819.3010.00.0000.13.00.000.0000 ASB FIELD TRIPS	4,618.37	.00	(1,105.00)	.00	.00	3,513.37
4.0.819.3015.00.0000.13.00.000.0000 ASB SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
4.0.819.3101.00.0000.13.00.000.0000 ASB MUSIC	.00	.00	.00	.00	.00	.00
4.0.819.3375.00.0000.13.00.000.0000 STUDENT STORE	.00	437.80	2,325.13	(1,501.62)	.00	1,261.31
4.0.819.4001.00.0000.13.00.000.0000 ASB SPIRIT WEAR	.00	.00	.00	.00	.00	.00
4.0.819.4040.00.0000.13.00.000.0000 ASB CLUB	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.13.00.000.0000 ASB PRIVATE DONATIONS	.00	731.82	.00	.00	.00	731.82
4.0.819.6034.00.0000.13.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
GRAND TOTALS	8,008.21	6,857.32	.00	(8,405.31)	.00	6,460.22

End of Report