

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020

To: 8/31/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
4.0.819.1005.00.0000.14.00.000.0000 RESTRICTED FOR FUND PURPOSES	47.25	.00	.00	.00	.00	47.25
4.0.819.1040.00.0000.14.00.000.0000 ASB GENERAL	242.25	.00	.00	(209.92)	.00	32.33
4.0.819.1100.00.0000.14.00.000.0000 ASB YEARBOOK	280.54	3,960.00	.00	(4,500.00)	.00	(259.46)
4.0.819.1111.00.0000.14.00.000.0000 ASB INTEREST	285.64	69.52	.00	.00	.00	355.16
4.0.819.2000.00.0000.14.00.000.0000 ASB ATHLETICS	.00	.00	.00	.00	.00	.00
4.0.819.3001.00.0000.14.00.000.0000 ASB SIXTH GRADE CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.14.00.000.0000 ASB FIELD TRIPS	2,866.92	.00	.00	.00	.00	2,866.92
4.0.819.3020.00.0000.14.00.000.0000 ASB GENERAL CLASSES	133.76	.00	.00	.00	.00	133.76
4.0.819.3375.00.0000.14.00.000.0000 STUDENT STORE	1,333.19	.00	.00	.00	.00	1,333.19
4.0.819.4040.00.0000.14.00.000.0000 ASB CLUB	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.14.00.000.0000 ASB PRIVATE DONATIONS	371.88	.00	.00	.00	.00	371.88
GRAND TOTALS	5,561.43	4,029.52	.00	(4,709.92)	.00	4,881.03

End of Report