

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
4.0.819.1030.00.0000.16.00.000.0000 ASB BOOK FAIR	.00	.00	.00	.00	.00	.00
4.0.819.1040.00.0000.16.00.000.0000 ASB GENERAL	2,000.04	.00	.00	(1,560.70)	.00	439.34
4.0.819.1045.00.0000.16.00.000.0000 ASB VENDING MACHINES	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.16.00.000.0000 ASB YEARBOOK	.00	4,348.00	98.44	(5,112.86)	.00	(666.42)
4.0.819.1111.00.0000.16.00.000.0000 ASB INTEREST	9.21	68.00	.00	.00	.00	77.21
4.0.819.1550.00.0000.16.00.000.0000 UNDESIGNATED	(750.00)	.00	.00	(883.50)	.00	(1,633.50)
4.0.819.2000.00.0000.16.00.000.0000 ASB ATHLETICS	1,590.95	.00	.00	.00	.00	1,590.95
4.0.819.3001.00.0000.16.00.000.0000 ASB SIXTH GRADE CAMP	98.44	.00	(98.44)	.00	.00	.00
4.0.819.3010.00.0000.16.00.000.0000 ASB FIELD TRIPS	.00	.00	.00	.00	.00	.00
4.0.819.3020.00.0000.16.00.000.0000 GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.16.00.000.0000 ASB PRIVATE DONATIONS	3,114.02	.00	.00	.00	.00	3,114.02
4.0.819.6053.00.0000.16.00.000.0000 MIDWAY MARKET SCHOLARSHIP	.00	5,437.66	.00	(5,437.67)	.00	(.01)
GRAND TOTALS	6,062.66	9,853.66	.00	(12,994.73)	.00	2,921.59

End of Report