

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
40.819.1040.00.0000.16.00.000.0000 ASB GENERAL	11,580.63	5,502.55	.00	(21,520.78)	.00	(4,437.60)
40.819.1045.00.0000.16.00.000.0000 ASB VENDING MACHINES	1,148.46	181.05	.00	.00	.00	1,329.51
40.819.1100.00.0000.16.00.000.0000 ASB YEARBOOK	.00	.00	.00	.00	.00	.00
40.819.1111.00.0000.16.00.000.0000 ASB INTEREST	771.73	254.31	.00	.00	.00	1,026.04
40.819.2000.00.0000.16.00.000.0000 ASB ATHLETICS	.00	1,840.00	.00	.00	.00	1,840.00
40.819.3001.00.0000.16.00.000.0000 ASB SIXTH GRADE CAMP	5,163.53	3,940.00	.00	(5,724.78)	.00	3,378.75
40.819.3010.00.0000.16.00.000.0000 ASB FIELD TRIPS	1,587.18	5,218.15	.00	(5,795.55)	.00	1,009.78
40.819.3020.00.0000.16.00.000.0000 GENERAL CLASSES	.00	.00	.00	.00	.00	.00
40.819.6001.00.0000.16.00.000.0000 ASB PRIVATE DONATIONS	45.00	6,699.18	.00	(4,274.31)	(2,551.22)	(81.35)
GRAND TOTALS	20,296.53	23,635.24	.00	(37,315.42)	(2,551.22)	4,065.13

End of Report