

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
4.0.819.1005.00.0000.26.00.000.0000 ASB GEN FUNDRAISING	.00	.00	960.39	(960.39)	.00	.00
4.0.819.1040.00.0000.26.00.000.0000 ASB GENERAL	27,282.20	226.40	(25,750.00)	(1,561.63)	.00	196.97
4.0.819.1045.00.0000.26.00.000.0000 ASB VENDING MACHINES	.00	.00	.00	.00	.00	.00
4.0.819.1050.00.0000.26.00.000.0000 ASB RESERVE	645.46	.00	.00	.00	.00	645.46
4.0.819.1060.00.0000.26.00.000.0000 ASB MEMBERSHIP	5,983.67	5,440.00	(5,615.34)	(756.96)	.00	5,051.37
4.0.819.1100.00.0000.26.00.000.0000 ASB YEARBOOK	14,576.57	10,425.00	(3,000.00)	(7,542.27)	.00	14,459.30
4.0.819.1111.00.0000.26.00.000.0000 ASB INTEREST	6,492.36	1,607.71	.00	.00	.00	8,100.07
4.0.819.1200.00.0000.26.00.000.0000 ASB AWARDS	3,509.37	.00	7,500.00	(4,061.14)	.00	6,948.23
4.0.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP	88.42	.00	2,000.00	(1,696.85)	.00	391.57
4.0.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR	2,154.43	.00	3,174.56	(3,186.82)	.00	2,142.17
4.0.819.2200.00.0000.26.00.000.0000 ASB BASEBALL	.00	40.00	675.44	(715.44)	.00	.00
4.0.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL	55.97	.00	300.00	(321.23)	.00	34.74
4.0.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL	897.42	.00	(213.86)	(183.56)	.00	500.00
4.0.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL	1,525.30	.00	(235.57)	(614.40)	.00	675.33
4.0.819.2425.00.0000.26.00.000.0000 ASB FOOTBALL CAMP	.00	.00	117.06	(117.06)	.00	.00
4.0.819.2450.00.0000.26.00.000.0000 GOLF	.00	.00	.00	.00	.00	.00
4.0.819.2600.00.0000.26.00.000.0000 ASB SOFTBALL	450.00	.00	450.00	(230.78)	.00	669.22
4.0.819.2601.00.0000.26.00.000.0000 IE TENNIS	.00	.00	141.52	(141.52)	.00	.00
4.0.819.2650.00.0000.26.00.000.0000 ASB BOYS TENNIS	44.90	.00	8.48	.00	.00	53.38
4.0.819.2751.00.0000.26.00.000.0000 ASB BOYS AND GIRLS TRACK	66.83	.00	347.64	.00	.00	414.47

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4.0.819.2820.00.0000.26.00.000.0000 ASB CROSS COUNTRY	.00	.00	102.36	(102.36)	.00	.00
4.0.819.2850.00.0000.26.00.000.0000 ASB WRESTLING	316.78	.00	450.00	(344.71)	.00	422.07
4.0.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS	7,262.99	.00	15,000.00	(12,778.79)	.00	9,484.20
4.0.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL	414.02	.00	325.00	(319.28)	.00	419.74
4.0.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS	6,967.77	(105.00)	(1,000.00)	(3,324.93)	.00	2,537.84
4.0.819.3020.00.0000.26.00.000.0000 ASB GENERAL CLASSES	115.00	.00	(115.00)	.00	.00	.00
4.0.819.3110.00.0000.26.00.000.0000 ASB ORCHESTRA	.00	.00	500.00	.00	.00	500.00
4.0.819.3120.00.0000.26.00.000.0000 ASB BAND	.00	.00	500.00	.00	.00	500.00
4.0.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS	.00	.00	5,432.37	(4,580.12)	.00	852.25
4.0.819.3136.00.0000.26.00.000.0000 ASB DRILL TEAM	.00	.00	.00	.00	.00	.00
4.0.819.3350.00.0000.26.00.000.0000 ASB CHOIR	.00	.00	500.00	.00	.00	500.00
4.0.819.3375.00.0000.26.00.000.0000 STUDENT STORE	9,234.30	3,101.67	(2,825.00)	(2,620.39)	.00	6,890.58
4.0.819.4001.00.0000.26.00.000.0000 ASB SPIRIT WEAR	160.00	120.00	.00	.00	.00	280.00
4.0.819.4500.00.0000.26.00.000.0000 MATH CLUB	563.05	252.00	269.95	(1,085.00)	.00	.00
4.0.819.4700.00.0000.26.00.000.0000 RACHELS CHALLENGE	.00	.00	.00	.00	.00	.00
4.0.819.4750.00.0000.26.00.000.0000 ASB WA DRUG FREE YOUTH	.00	.00	.00	.00	.00	.00
4.0.819.4999.00.0000.26.00.000.0000 ASB PRINCIPALS ACCT	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.26.00.000.0000 ASB PRIVATE DONATIONS	242.00	.00	(19.95)	.00	.00	222.05
4.0.819.6010.00.0000.26.00.000.0000 ASB CHARITY	.00	.00	19.95	(19.95)	.00	.00

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4.0.819.6020.00.0000.26.00.000.0000 UNDESIGNATED	.00	.00	.00	.00	.00	.00
4.0.819.6025.00.0000.26.00.000.0000 BE STRONG	.00	.00	.00	.00	.00	.00
4.0.819.6030.00.0000.26.00.000.0000 ASB INVESTED SAUL HAUS	277.26	2,390.00	.00	(1,448.85)	.00	1,218.41
GRAND TOTALS	89,326.07	23,497.78	.00	(48,714.43)	.00	64,109.42

End of Report