

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
40.819.1005.00.0000.26.00.000.0000 ASB GEN FUNDRAISING	(241.24)	276.00	800.00	(730.66)	.00	104.10
40.819.1040.00.0000.26.00.000.0000 ASB GENERAL	41,281.25	34,513.00	(34,676.01)	(4,817.61)	.00	36,300.63
40.819.1045.00.0000.26.00.000.0000 ASB VENDING MACHINES	.00	.00	.00	.00	.00	.00
40.819.1050.00.0000.26.00.000.0000 ASB RESERVE	717.57	.00	.00	(72.11)	.00	645.46
40.819.1060.00.0000.26.00.000.0000 ASB MEMBERSHIP	2,559.65	6,435.00	(5,000.00)	(443.14)	.00	3,551.51
40.819.1100.00.0000.26.00.000.0000 ASB YEARBOOK	17,788.17	10,395.00	.00	(11,336.99)	.00	16,846.18
40.819.1111.00.0000.26.00.000.0000 ASB INTEREST	7,764.53	1,084.96	.00	(4,254.05)	.00	4,595.44
40.819.1200.00.0000.26.00.000.0000 ASB AWARDS	3,019.75	471.00	4,650.00	(5,315.04)	.00	2,825.71
40.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP	5,454.35	.00	2,000.00	(2,593.26)	.00	4,861.09
40.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR	1,474.74	.00	3,475.00	(2,825.14)	.00	2,124.60
40.819.2200.00.0000.26.00.000.0000 ASB BASEBALL	120.26	250.00	450.00	(957.19)	.00	(136.93)
40.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL	.00	.00	300.00	(239.32)	.00	60.68
40.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL	177.44	.00	300.00	(217.40)	.00	260.04
40.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL	529.81	.00	2,000.00	(470.11)	.00	2,059.70
40.819.2425.00.0000.26.00.000.0000 ASB FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
40.819.2450.00.0000.26.00.000.0000 GOLF	.00	575.00	.00	(1,260.73)	.00	(685.73)
40.819.2600.00.0000.26.00.000.0000 ASB SOFTBALL	(264.18)	.00	450.00	(336.31)	.00	(150.49)
40.819.2601.00.0000.26.00.000.0000 IE TENNIS	.00	.00	.00	.00	.00	.00
40.819.2650.00.0000.26.00.000.0000 ASB BOYS TENNIS	25.55	.00	150.00	(127.26)	.00	48.29
40.819.2751.00.0000.26.00.000.0000 ASB BOYS AND GIRLS TRACK	149.13	.00	396.00	(548.78)	.00	(3.65)

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
40.819.2820.00.0000.26.00.000.0000 ASB CROSS COUNTRY	18.00	.00	54.00	(72.00)	.00	.00
40.819.2850.00.0000.26.00.000.0000 ASB WRESTLING	(78.96)	.00	450.00	(215.32)	.00	155.72
40.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS	(2,608.30)	549.34	23,000.00	(21,332.24)	.00	(391.20)
40.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL	62.16	.00	325.00	.00	.00	387.16
40.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS	13,267.53	9,895.00	.00	(11,213.22)	.00	11,949.31
40.819.3020.00.0000.26.00.000.0000 ASB GENERAL CLASSES	40.00	45.00	.00	.00	.00	85.00
40.819.3110.00.0000.26.00.000.0000 ASB ORCHESTRA	1,565.45	1,728.00	.00	(1,585.49)	.00	1,707.96
40.819.3120.00.0000.26.00.000.0000 ASB BAND	(230.08)	20.00	210.08	.00	.00	.00
40.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS	(362.41)	72.00	2,000.00	(53.86)	.00	1,655.73
40.819.3136.00.0000.26.00.000.0000 ASB DRILL TEAM	1,048.32	370.00	(1,048.32)	(810.89)	.00	(440.89)
40.819.3350.00.0000.26.00.000.0000 ASB CHOIR	1,882.77	160.00	.00	(905.35)	.00	1,137.42
40.819.3375.00.0000.26.00.000.0000 STUDENT STORE	7,091.90	3,751.48	.00	(2,633.73)	.00	8,209.65
40.819.4001.00.0000.26.00.000.0000 ASB SPIRIT WEAR	(64.12)	488.64	.00	(1,249.84)	.00	(825.32)
40.819.4500.00.0000.26.00.000.0000 MATH CLUB	322.46	.00	500.00	(452.07)	.00	370.39
40.819.4700.00.0000.26.00.000.0000 RACHELS CHALLENGE	785.75	.00	(785.75)	.00	.00	.00
40.819.4750.00.0000.26.00.000.0000 ASB WA DRUG FREE YOUTH	.00	.00	.00	.00	.00	.00
40.819.4999.00.0000.26.00.000.0000 ASB PRINCIPALS ACCT	.00	.00	.00	.00	.00	.00
40.819.6001.00.0000.26.00.000.0000 ASB PRIVATE DONATIONS	100.00	250.00	.00	(108.00)	.00	242.00
40.819.6010.00.0000.26.00.000.0000 ASB CHARITY	812.16	297.00	.00	(98.88)	.00	1,010.28
40.819.6020.00.0000.26.00.000.0000 UNDESIGNATED	217.83	.00	.00	.00	.00	217.83

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
40.819.6025.00.0000.26.00.000.0000 BE STRONG	.00	.00	.00	.00	.00	.00
40.819.6030.00.0000.26.00.000.0000 ASB INVESTED SAUL HAUS	418.94	1,050.00	.00	(1,406.78)	.00	62.16
GRAND TOTALS	104,846.18	72,676.42	.00	(78,682.77)	.00	98,839.83

End of Report