

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020

To: 8/31/2021

Print Detail

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
4.0.819.1040.00.0000.28.00.000.0000 ASB GENERAL	61,958.28	194.00	(6,828.20)	(1,369.77)	.00	53,954.31
4.0.819.1042.00.0000.28.00.000.0000 ASB STUDENT DIRECTORY	.00	.00	.00	.00	.00	.00
4.0.819.1043.00.0000.28.00.000.0000 ASB PARKING	.00	.00	.00	.00	.00	.00
4.0.819.1044.00.0000.28.00.000.0000 ASB PARKING FEE	.00	.00	.00	.00	.00	.00
4.0.819.1045.00.0000.28.00.000.0000 ASB VENDING MACHINES	5,775.25	.00	.00	.00	.00	5,775.25
4.0.819.1050.00.0000.28.00.000.0000 ASB RESERVE	.00	.00	.00	.00	.00	.00
4.0.819.1056.00.0000.28.00.000.0000 ASB AP TRAINING	.00	.00	.00	.00	.00	.00
4.0.819.1057.00.0000.28.00.000.0000 ASB PSAT TESTING	.00	.00	.00	.00	.00	.00
4.0.819.1060.00.0000.28.00.000.0000 ASB MEMBERSHIP	87,751.52	16,897.50	(7,650.00)	.00	.00	96,999.02
4.0.819.1070.00.0000.28.00.000.0000 ASB STATE LEVEL COMP	6,568.83	50.00	.00	.00	.00	6,618.83
4.0.819.1075.00.0000.28.00.000.0000 ASB BREAKTHRU	4,841.52	.00	.00	(675.59)	.00	4,165.93
4.0.819.1076.00.0000.28.00.000.0000 ASB AVID	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.28.00.000.0000 ASB YEARBOOK	42,617.73	69,515.00	215.00	(52,172.92)	.00	60,174.81
4.0.819.1111.00.0000.28.00.000.0000 ASB INTEREST	34,521.68	7,493.81	.00	.00	.00	42,015.49
4.0.819.1550.00.0000.28.00.000.0000 ASB LEADERSHIP	39,843.63	1,692.00	.00	(12,260.70)	.00	29,274.93
4.0.819.2000.00.0000.28.00.000.0000 ASB ATHLETICS	40,694.06	33,854.79	1,837.35	(14,910.73)	.00	61,475.47
4.0.819.2104.00.0000.28.00.000.0000 ASB ATHLETIC ENTRY FEES	475.78	.00	.00	.00	.00	475.78
4.0.819.2150.00.0000.28.00.000.0000 ASB ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00
4.0.819.2155.00.0000.28.00.000.0000 ASB GIRLS SOCCER	4,368.88	2,462.50	800.00	(1,110.14)	.00	6,521.24

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4.0.819.2160.00.0000.28.00.000.0000 ASB BOYS SOCCER	5,400.30	520.00	.00	(1,085.50)	.00	4,834.80
4.0.819.2175.00.0000.28.00.000.0000 UNIFIED SPORTS	1,659.44	1,100.00	923.07	(792.76)	.00	2,889.75
4.0.819.2200.00.0000.28.00.000.0000 ASB BASEBALL	2,869.97	4,895.00	1,250.00	(5,004.92)	.00	4,010.05
4.0.819.2250.00.0000.28.00.000.0000 ASB BOYS BASKETBALL	2,177.37	2,896.30	1,520.00	(5,357.03)	.00	1,236.64
4.0.819.2255.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	2,175.00	.00	.00	.00	2,175.00
4.0.819.2300.00.0000.28.00.000.0000 ASB GIRLS BASKETBALL	4,074.22	8,711.30	1,520.00	(12,125.62)	.00	2,179.90
4.0.819.2401.00.0000.28.00.000.0000 ASB FOOTBALL	(.01)	3,874.00	6,050.00	(18,146.14)	.00	(8,222.15)
4.0.819.2425.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	1,150.00	.00	.00	.00	1,150.00
4.0.819.2450.00.0000.28.00.000.0000 ASB BOYS GOLF	5,280.30	525.00	.00	(1,065.05)	.00	4,740.25
4.0.819.2460.00.0000.28.00.000.0000 ASB GIRLS GOLF	4,692.01	2,045.00	.00	(3,870.67)	.00	2,866.34
4.0.819.2500.00.0000.28.00.000.0000 ASB GYMNASTICS	3,354.79	1,036.00	800.00	(3,648.77)	.00	1,542.02
4.0.819.2600.00.0000.28.00.000.0000 ASB SOFTBALL	12,849.06	.00	.00	(1,804.96)	.00	11,044.10
4.0.819.2601.00.0000.28.00.000.0000 IE TENNIS	4,156.56	.00	.00	(1,306.47)	.00	2,850.09
4.0.819.2630.00.0000.28.00.000.0000 ASB SLOWPITCH SOFTBALL	1,033.73	.00	.00	.00	.00	1,033.73
4.0.819.2650.00.0000.28.00.000.0000 ASB BOYS TENNIS	2,723.29	134.76	.00	(947.38)	.00	1,910.67
4.0.819.2655.00.0000.28.00.000.0000 ASB TENNIS CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2700.00.0000.28.00.000.0000 ASB GIRLS TENNIS	4,364.48	152.76	.00	(399.69)	.00	4,117.55
4.0.819.2750.00.0000.28.00.000.0000 ASB BOYS TRACK	8,055.95	30.00	.00	(821.81)	.00	7,264.14

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4.0.819.2753.00.0000.28.00.000.0000 ASB GIRLS TRACK	11,864.11	5,242.00	.00	(5,534.09)	.00	11,572.02
4.0.819.2800.00.0000.28.00.000.0000 ASB BOYS CROSS COUNTRY	3,002.87	1,900.00	.00	(2,417.27)	.00	2,485.60
4.0.819.2830.00.0000.28.00.000.0000 ASB GIRLS CROSS COUNTRY	1,389.72	1,200.00	.00	(1,720.31)	.00	869.41
4.0.819.2850.00.0000.28.00.000.0000 ASB WRESTLING	80.00	3,338.00	3,245.00	(3,542.09)	.00	3,120.91
4.0.819.2870.00.0000.28.00.000.0000 ASB OFFICIALS	30,307.68	.00	(3,880.66)	(39,453.78)	.00	(13,026.76)
4.0.819.2950.00.0000.28.00.000.0000 ASB VOLLEYBALL	10,732.37	6,440.00	.00	(1,901.07)	.00	15,271.30
4.0.819.2955.00.0000.28.00.000.0000 ASB VOLLEYBALL CAMP	.00	50.00	.00	.00	.00	50.00
4.0.819.3015.00.0000.28.00.000.0000 ASB SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
4.0.819.3110.00.0000.28.00.000.0000 ASB ORCHESTRA	12,609.99	724.50	.00	(1,451.94)	.00	11,882.55
4.0.819.3120.00.0000.28.00.000.0000 ASB BAND	23,957.54	3,711.13	200.00	(2,375.00)	.00	25,493.67
4.0.819.3123.00.0000.28.00.000.0000 ASB MUSIC ENTRY FEES	6,811.45	200.00	.00	.00	.00	7,011.45
4.0.819.3124.00.0000.28.00.000.0000 ASB DANCE TEAM	13,131.27	545.47	.00	.00	.00	13,676.74
4.0.819.3130.00.0000.28.00.000.0000 ASB UNIFORMS	8,667.61	.00	.00	(211.40)	.00	8,456.21
4.0.819.3200.00.0000.28.00.000.0000 ASB CHEERLEADING	6,947.59	14,904.00	.00	(21,985.67)	.00	(134.08)
4.0.819.3350.00.0000.28.00.000.0000 ASB CHOIR	1,464.07	3,210.00	.00	(2,621.46)	.00	2,052.61
4.0.819.3360.00.0000.28.00.000.0000 ASB DECA	513.31	1,115.00	.00	(1,530.23)	.00	98.08
4.0.819.3375.00.0000.28.00.000.0000 STUDENT STORE	25,372.18	16,688.45	.00	(11,526.75)	.00	30,533.88
4.0.819.3410.00.0000.28.00.000.0000 ASB DEBATE	247.24	1,915.67	1,518.31	(2,411.48)	.00	1,269.74
4.0.819.3450.00.0000.28.00.000.0000 ASB DRAMA	14,569.32	.00	.00	(52.11)	.00	14,517.21

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4.0.819.3455.00.0000.28.00.000.0000 ASB INTAF	.00	.00	.00	.00	.00	.00
4.0.819.3550.00.0000.28.00.000.0000 ASB JOURNALISM	280.00	.00	(215.00)	(65.00)	.00	.00
4.0.819.3700.00.0000.28.00.000.0000 ASB LINK CREW	3,677.29	.00	.00	(1,585.16)	.00	2,092.13
4.0.819.3750.00.0000.28.00.000.0000 ASB CLASS FEES	20.50	.00	(20.50)	.00	.00	.00
4.0.819.4005.00.0000.28.00.000.0000 ASB MARIMBA CLUB	428.00	.00	.00	.00	.00	428.00
4.0.819.4010.00.0000.28.00.000.0000 ASB KNOWLEDGE BOWL	1,493.28	.00	.00	.00	.00	1,493.28
4.0.819.4020.00.0000.28.00.000.0000 CLASS OF 2019	.00	.00	.00	.00	.00	.00
4.0.819.4021.00.0000.28.00.000.0000 CLASS OF 2020	.00	.00	.00	.00	.00	.00
4.0.819.4022.00.0000.28.00.000.0000 CLASS OF 2021	.00	.00	.00	.00	.00	.00
4.0.819.4023.00.0000.28.00.000.0000 CLASS OF 2022	.00	377.05	.00	.00	.00	377.05
4.0.819.4024.00.0000.28.00.000.0000 CLASS OF 2018	.00	.00	.00	.00	.00	.00
4.0.819.4025.00.0000.28.00.000.0000 ASB FRENCH CLUB	789.24	.00	.00	.00	.00	789.24
4.0.819.4027.00.0000.28.00.000.0000 ASB SPANISH CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4030.00.0000.28.00.000.0000 ASB FENCING CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4037.00.0000.28.00.000.0000 ASB ENVIRONMENTAL SCI	202.43	.00	.00	.00	.00	202.43
4.0.819.4040.00.0000.28.00.000.0000 ASB EQUESTRIAN CLUB	634.29	6,689.66	.00	(6,082.26)	.00	1,241.69
4.0.819.4050.00.0000.28.00.000.0000 ASB GERMAN CLUB	180.04	.00	.00	.00	.00	180.04
4.0.819.4060.00.0000.28.00.000.0000 POETRY CLUB	1,049.20	.00	.00	(54.44)	.00	994.76
4.0.819.4110.00.0000.28.00.000.0000 ASB MEAD SERVES FUND BALANCE	4,192.55	.00	.00	(472.56)	.00	3,719.99

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4.0.819.4200.00.0000.28.00.000.0000 ASB HONOR SOCIETY	3,109.46	2,060.00	10.00	(2,620.93)	.00	2,558.53
4.0.819.4210.00.0000.28.00.000.0000 SWING/BALLROOM	161.30	.00	(161.30)	.00	.00	.00
4.0.819.4220.00.0000.28.00.000.0000 ASB ART CLUB	1,001.76	.00	.00	.00	.00	1,001.76
4.0.819.4225.00.0000.28.00.000.0000 ASB SP ED FUNDRAISER	921.57	1.50	(923.07)	.00	.00	.00
4.0.819.4250.00.0000.28.00.000.0000 ASB FCCLA	228.00	.00	.00	.00	.00	228.00
4.0.819.4355.00.0000.28.00.000.0000 ASB HOSA CLUB	1,621.33	2,590.00	160.00	(2,662.56)	.00	1,708.77
4.0.819.4450.00.0000.28.00.000.0000 ASB NATIVE AMERICAN CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4500.00.0000.28.00.000.0000 ASB MATH CLUB	4,270.80	.00	.00	.00	.00	4,270.80
4.0.819.4600.00.0000.28.00.000.0000 GAMERS CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4650.00.0000.28.00.000.0000 PRO START	406.34	480.00	.00	(680.00)	.00	206.34
4.0.819.4750.00.0000.28.00.000.0000 ASB WA DRUG FREE YOUTH	293.99	.00	.00	.00	.00	293.99
4.0.819.4955.00.0000.28.00.000.0000 DLC FUND	75.25	24.56	.00	.00	.00	99.81
4.0.819.6001.00.0000.28.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
4.0.819.6002.00.0000.28.00.000.0000 ASB PTO DONATION	.00	.00	.00	.00	.00	.00
4.0.819.6010.00.0000.28.00.000.0000 ASB CHARITY	14.36	1,522.15	.00	(1,536.51)	.00	.00
4.0.819.6020.00.0000.28.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
4.0.819.6025.00.0000.28.00.000.0000 ASB TRUST	.00	.00	.00	.00	.00	.00
4.0.819.6030.00.0000.28.00.000.0000 ASB INVESTED SAUL HAUS	3,113.05	2,773.75	(370.00)	(495.00)	.00	5,021.80
4.0.819.6031.00.0000.28.00.000.0000 ASB GSL NEEDS	3,489.37	300.00	3,065.30	.00	.00	6,854.67
4.0.819.6033.00.0000.28.00.000.0000 ASB DIRCKS ACCOUNT	.00	.00	.00	.00	.00	.00

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4.0.819.6034.00.0000.28.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
4.0.819.6036.00.0000.28.00.000.0000 ASB SPECIAL NEEDS	3,065.30	.00	(3,065.30)	.00	.00	.00
4.0.819.6040.00.0000.28.00.000.0000 ASB VANESSA BEHAN CHARITY	.00	.00	.00	.00	.00	.00
4.0.819.6045.00.0000.28.00.000.0000 ASB WITIUK SOFTBALL FUND	1,204.52	.00	.00	.00	.00	1,204.52
4.0.819.6053.00.0000.28.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	.00	.00	.00	.00	.00	.00
4.0.819.6065.00.0000.28.00.000.0000 ASB DEBATE CLUB DONATION	.00	.00	.00	.00	.00	.00
GRAND TOTALS	599,700.16	239,407.61	.00	(253,865.69)	.00	585,242.08

End of Report