

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018

To: 8/31/2019

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Transfers | Range Expenditure | Encumbrances | Available Balance |
|---|-------------------------------|--------------------------|------------------|------------------------------|---------------------|--------------------------|
| 40.819.1040.00.0000.28.00.000.0000 ASB GENERAL | 180,201.42 | 30,943.13 | (100,460.38) | (557.40) | .00 | 110,126.77 |
| 40.819.1042.00.0000.28.00.000.0000 ASB STUDENT DIRECTORY | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.1043.00.0000.28.00.000.0000 ASB PARKING | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.1044.00.0000.28.00.000.0000 ASB PARKING FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.1045.00.0000.28.00.000.0000 ASB VENDING MACHINES | 3,159.90 | 2,100.08 | .00 | .00 | .00 | 5,259.98 |
| 40.819.1050.00.0000.28.00.000.0000 ASB RESERVE | 6,454.13 | .00 | .00 | (6,454.13) | .00 | .00 |
| 40.819.1056.00.0000.28.00.000.0000 ASB AP TRAINING | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.1057.00.0000.28.00.000.0000 ASB PSAT TESTING | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.1060.00.0000.28.00.000.0000 ASB MEMBERSHIP | 53,391.52 | 41,185.00 | 860.00 | .00 | .00 | 95,436.52 |
| 40.819.1070.00.0000.28.00.000.0000 ASB STATE LEVEL COMP | 288.69 | .00 | 8,200.00 | (8,233.02) | .00 | 255.67 |
| 40.819.1075.00.0000.28.00.000.0000 ASB BREAKTHRU | 4,025.19 | 4,955.00 | 45.00 | (4,589.16) | (151.55) | 4,284.48 |
| 40.819.1076.00.0000.28.00.000.0000 ASB AVID | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.1100.00.0000.28.00.000.0000 ASB YEARBOOK | 48,565.02 | 77,034.00 | 165.00 | (77,646.74) | .00 | 48,117.28 |
| 40.819.1111.00.0000.28.00.000.0000 ASB INTEREST | 9,041.57 | 11,584.16 | .00 | .00 | .00 | 20,625.73 |
| 40.819.1550.00.0000.28.00.000.0000 ASB LEADERSHIP | 11,960.46 | 70,742.13 | (10,274.38) | (52,689.48) | (3,025.00) | 16,713.73 |
| 40.819.2000.00.0000.28.00.000.0000 ASB ATHLETICS | 20,831.81 | 18,300.00 | 23.00 | (17,113.98) | (928.37) | 21,112.46 |
| 40.819.2104.00.0000.28.00.000.0000 ASB ATHLETIC ENTRY FEES | 7,390.78 | 325.00 | .00 | (7,240.00) | .00 | 475.78 |
| 40.819.2150.00.0000.28.00.000.0000 ASB ATHLETIC DIRECTOR | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.2155.00.0000.28.00.000.0000 ASB GIRLS SOCCER | .00 | 12,575.58 | 800.00 | (9,256.41) | .00 | 4,119.17 |

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| 40.819.2160.00.0000.28.00.000.0000 ASB BOYS SOCCER | 3,925.78 | 6,852.00 | 800.00 | (6,156.43) | .00 | 5,421.35 |
| 40.819.2175.00.0000.28.00.000.0000 UNIFIED SPORTS | 217.10 | 45.00 | 494.00 | (87.21) | .00 | 668.89 |
| 40.819.2200.00.0000.28.00.000.0000 ASB BASEBALL | 3,858.05 | 23,181.00 | (2,870.00) | (17,975.70) | (4,380.28) | 1,813.07 |
| 40.819.2250.00.0000.28.00.000.0000 ASB BOYS BASKETBALL | 5,143.52 | 17,638.36 | 1,520.00 | (18,715.50) | .00 | 5,586.38 |
| 40.819.2300.00.0000.28.00.000.0000 ASB GIRLS BASKETBALL | 2,215.06 | 12,818.20 | 1,500.00 | (13,989.26) | .00 | 2,544.00 |
| 40.819.2401.00.0000.28.00.000.0000 ASB FOOTBALL | 27,670.58 | 69,233.44 | 6,050.00 | (92,021.96) | 796.40 | 11,728.46 |
| 40.819.2450.00.0000.28.00.000.0000 ASB BOYS GOLF | 4,422.97 | 2,006.25 | 1,025.00 | (2,637.20) | .00 | 4,817.02 |
| 40.819.2460.00.0000.28.00.000.0000 ASB GIRLS GOLF | 4,688.90 | 3,912.72 | 1,025.00 | (5,579.61) | .00 | 4,047.01 |
| 40.819.2500.00.0000.28.00.000.0000 ASB GYMNASTICS | 7,199.64 | 8,660.16 | 800.00 | (13,655.01) | .00 | 3,004.79 |
| 40.819.2600.00.0000.28.00.000.0000 ASB SOFTBALL | 5,398.34 | 3,060.00 | 5,370.00 | (1,672.54) | .00 | 12,155.80 |
| 40.819.2601.00.0000.28.00.000.0000 IE TENNIS | 2,342.19 | 4,172.98 | .00 | (2,588.61) | .00 | 3,926.56 |
| 40.819.2630.00.0000.28.00.000.0000 ASB SLOWPITCH SOFTBALL | 1,295.52 | .00 | 750.00 | (651.36) | .00 | 1,394.16 |
| 40.819.2650.00.0000.28.00.000.0000 ASB BOYS TENNIS | 4,399.65 | 666.75 | 800.00 | (1,503.75) | .00 | 4,362.65 |
| 40.819.2655.00.0000.28.00.000.0000 ASB TENNIS CAMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.2700.00.0000.28.00.000.0000 ASB GIRLS TENNIS | 1,163.30 | 466.30 | 800.00 | (1,008.44) | .00 | 1,421.16 |
| 40.819.2750.00.0000.28.00.000.0000 ASB BOYS TRACK | 6,689.87 | 1,875.00 | 2,567.94 | (2,927.36) | .00 | 8,205.45 |
| 40.819.2753.00.0000.28.00.000.0000 ASB GIRLS TRACK | 21,059.51 | 18,547.00 | 1,422.06 | (33,735.74) | .00 | 7,292.83 |
| 40.819.2800.00.0000.28.00.000.0000 ASB BOYS CROSS COUNTRY | 6,373.45 | 11,729.58 | 703.38 | (7,671.34) | (23.50) | 11,111.57 |
| 40.819.2830.00.0000.28.00.000.0000 ASB GIRLS CROSS COUNTRY | 3,485.50 | 6,184.66 | 896.62 | (7,581.23) | .00 | 2,985.55 |

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| 40.819.2850.00.0000.28.00.000.0000 ASB WRESTLING | 1,988.45 | 10,401.35 | 1,640.00 | (11,543.50) | .00 | 2,486.30 |
| 40.819.2870.00.0000.28.00.000.0000 ASB OFFICIALS | 27,848.76 | 10,461.00 | 45,000.00 | (43,613.32) | .00 | 39,696.44 |
| 40.819.2950.00.0000.28.00.000.0000 ASB VOLLEYBALL | 10,296.64 | 15,780.00 | 850.00 | (12,561.46) | .00 | 14,365.18 |
| 40.819.2955.00.0000.28.00.000.0000 ASB VOLLEYBALL CAMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.3015.00.0000.28.00.000.0000 ASB SPECIAL EVENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.3110.00.0000.28.00.000.0000 ASB ORCHESTRA | 2,914.60 | 14,123.61 | 1,700.00 | (15,903.80) | (1,967.53) | 866.88 |
| 40.819.3120.00.0000.28.00.000.0000 ASB BAND | 33,217.83 | 200,403.36 | 5,768.44 | (215,112.58) | (7,348.35) | 16,928.70 |
| 40.819.3123.00.0000.28.00.000.0000 ASB MUSIC ENTRY FEES | 805.00 | .00 | 8,000.00 | (5,820.00) | .00 | 2,985.00 |
| 40.819.3124.00.0000.28.00.000.0000 ASB DANCE TEAM | 7,552.21 | 33,751.27 | 2,141.04 | (32,733.33) | .00 | 10,711.19 |
| 40.819.3130.00.0000.28.00.000.0000 ASB UNIFORMS | 11,745.39 | .00 | .00 | (3,045.16) | .00 | 8,700.23 |
| 40.819.3200.00.0000.28.00.000.0000 ASB CHEERLEADING | 4,793.29 | 58,416.64 | 2,858.96 | (44,305.21) | (19,389.45) | 2,374.23 |
| 40.819.3350.00.0000.28.00.000.0000 ASB CHOIR | 16,643.38 | 60,550.10 | 2,104.00 | (75,616.48) | (607.04) | 3,073.96 |
| 40.819.3360.00.0000.28.00.000.0000 ASB DECA | .00 | 6,840.00 | 11,723.70 | (17,851.49) | .00 | 712.21 |
| 40.819.3375.00.0000.28.00.000.0000 STUDENT STORE | 11,768.63 | 45,805.65 | (16,423.70) | (29,234.88) | .00 | 11,915.70 |
| 40.819.3410.00.0000.28.00.000.0000 ASB DEBATE | 316.02 | 11,078.00 | 2,700.00 | (11,607.05) | .00 | 2,486.97 |
| 40.819.3450.00.0000.28.00.000.0000 ASB DRAMA | 9,460.14 | 7,236.00 | .00 | (5,653.22) | (184.91) | 10,858.01 |
| 40.819.3455.00.0000.28.00.000.0000 ASB INTAF | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.3550.00.0000.28.00.000.0000 ASB JOURNALISM | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.3750.00.0000.28.00.000.0000 ASB CLASS FEES | .00 | .00 | .00 | .00 | .00 | .00 |

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| 40.819.4005.00.0000.28.00.000.0000 ASB MARIMBA CLUB | .00 | 428.00 | .00 | .00 | .00 | 428.00 |
| 40.819.4010.00.0000.28.00.000.0000 ASB KNOWLEDGE BOWL | 2,067.50 | .00 | .00 | (574.22) | .00 | 1,493.28 |
| 40.819.4020.00.0000.28.00.000.0000 CLASS OF 2019 | 250.00 | .00 | 11,345.94 | (7,452.85) | .00 | 4,143.09 |
| 40.819.4021.00.0000.28.00.000.0000 CLASS OF 2020 | .00 | 224.23 | .00 | .00 | .00 | 224.23 |
| 40.819.4022.00.0000.28.00.000.0000 CLASS OF 2021 | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.4023.00.0000.28.00.000.0000 CLASS OF 2022 | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.4024.00.0000.28.00.000.0000 CLASS OF 2018 | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.4025.00.0000.28.00.000.0000 ASB FRENCH CLUB | 774.75 | 100.00 | .00 | (74.95) | .00 | 799.80 |
| 40.819.4027.00.0000.28.00.000.0000 ASB SPANISH CLUB | .00 | .00 | 240.00 | (240.00) | .00 | .00 |
| 40.819.4030.00.0000.28.00.000.0000 ASB FENCING CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.4037.00.0000.28.00.000.0000 ASB ENVIRONMENTAL SCI | 89.83 | 54.00 | .00 | .00 | .00 | 143.83 |
| 40.819.4040.00.0000.28.00.000.0000 ASB EQUESTRIAN CLUB | 380.64 | 8,356.82 | .00 | (8,325.00) | .00 | 412.46 |
| 40.819.4050.00.0000.28.00.000.0000 ASB GERMAN CLUB | 180.04 | 462.00 | (29.62) | (432.38) | .00 | 180.04 |
| 40.819.4060.00.0000.28.00.000.0000 POETRY CLUB | 695.83 | .00 | .00 | (146.63) | .00 | 549.20 |
| 40.819.4110.00.0000.28.00.000.0000 ASB MEAD SERVES FUND BALANCE | 5,783.16 | .00 | .00 | (1,260.60) | .00 | 4,522.56 |
| 40.819.4200.00.0000.28.00.000.0000 ASB HONOR SOCIETY | 2,381.13 | 1,665.00 | 450.00 | (2,239.92) | .00 | 2,256.21 |
| 40.819.4210.00.0000.28.00.000.0000 SWING/BALLROOM | 161.30 | .00 | .00 | .00 | .00 | 161.30 |
| 40.819.4220.00.0000.28.00.000.0000 ASB ART CLUB | 1,001.76 | .00 | .00 | .00 | .00 | 1,001.76 |
| 40.819.4225.00.0000.28.00.000.0000 ASB SP ED FUNDRAISER | 423.02 | 1,447.84 | 233.00 | (1,101.25) | .00 | 1,002.61 |

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| 40.819.4250.00.0000.28.00.000.0000 ASB FCCLA | 228.00 | .00 | .00 | .00 | .00 | 228.00 |
| 40.819.4355.00.0000.28.00.000.0000 ASB HOSA CLUB | 1,055.28 | 7,127.10 | 55.00 | (5,413.90) | .00 | 2,823.48 |
| 40.819.4450.00.0000.28.00.000.0000 ASB NATIVE AMERICAN CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.4500.00.0000.28.00.000.0000 ASB MATH CLUB | 4,633.76 | 864.00 | .00 | (1,612.52) | .00 | 3,885.24 |
| 40.819.4600.00.0000.28.00.000.0000 GAMERS CLUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.4650.00.0000.28.00.000.0000 PRO START | .00 | 521.34 | (300.00) | (120.00) | .00 | 101.34 |
| 40.819.4750.00.0000.28.00.000.0000 ASB WA DRUG FREE YOUTH | 293.99 | .00 | .00 | .00 | .00 | 293.99 |
| 40.819.4955.00.0000.28.00.000.0000 DLC FUND | 26.55 | 116.33 | .00 | (141.51) | .00 | 1.37 |
| 40.819.6001.00.0000.28.00.000.0000 ASB PRIVATE DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.6002.00.0000.28.00.000.0000 ASB PTO DONATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.6010.00.0000.28.00.000.0000 ASB CHARITY | .00 | 2,235.00 | 390.00 | (2,625.00) | .00 | .00 |
| 40.819.6020.00.0000.28.00.000.0000 ASB RETAIL VENDOR DONATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.6025.00.0000.28.00.000.0000 ASB TRUST | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.6030.00.0000.28.00.000.0000 ASB INVESTED SAUL HAUS | 979.44 | 1,792.64 | (1,673.41) | (329.00) | .00 | 769.67 |
| 40.819.6031.00.0000.28.00.000.0000 ASB GSL NEEDS | 3,089.37 | 400.00 | .00 | .00 | .00 | 3,489.37 |
| 40.819.6033.00.0000.28.00.000.0000 ASB DIRCKS ACCOUNT | .00 | 775.00 | (710.00) | (65.00) | .00 | .00 |
| 40.819.6034.00.0000.28.00.000.0000 ASB GUILD SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.6036.00.0000.28.00.000.0000 ASB SPECIAL NEEDS | 2,583.93 | 1,546.70 | (1,075.59) | (45.00) | .00 | 3,010.04 |
| 40.819.6040.00.0000.28.00.000.0000 ASB VANESSA BEHAN CHARITY | .00 | .00 | .00 | .00 | .00 | .00 |

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| 40.819.6045.00.0000.28.00.000.0000 ASB WITIUK SOFTBALL FUND | 1,204.52 | .00 | .00 | .00 | .00 | 1,204.52 |
| 40.819.6053.00.0000.28.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 40.819.6065.00.0000.28.00.000.0000 ASB DEBATE CLUB DONATION | .00 | 2,000.00 | .00 | (2,000.00) | .00 | .00 |
| GRAND TOTALS | 624,493.56 | 965,756.46 | .00 | (972,739.78) | (37,209.58) | 580,300.66 |

End of Report