

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019

To: 8/31/2020

Print Detail

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
4.0.819.1040.00.0000.27.00.000.0000 ASB GENERAL	52,163.53	21,340.44	(34,481.42)	(653.86)	.00	38,368.69
4.0.819.1042.00.0000.27.00.000.0000 ASB STUDENT DIRECTORY	.00	.00	.00	.00	.00	.00
4.0.819.1043.00.0000.27.00.000.0000 ASB PARKING	.00	.00	.00	.00	.00	.00
4.0.819.1044.00.0000.27.00.000.0000 ASB PARKING FEE	.00	.00	.00	.00	.00	.00
4.0.819.1045.00.0000.27.00.000.0000 ASB VENDING MACHINES	.00	3,566.08	(3,566.08)	.00	.00	.00
4.0.819.1050.00.0000.27.00.000.0000 ASB RESERVE	.00	.00	.00	.00	.00	.00
4.0.819.1056.00.0000.27.00.000.0000 ASB AP TRAINING	.00	.00	.00	.00	.00	.00
4.0.819.1057.00.0000.27.00.000.0000 ASB PSAT TESTING	.00	.00	.00	.00	.00	.00
4.0.819.1060.00.0000.27.00.000.0000 ASB MEMBERSHIP	18,617.50	29,280.00	(47,897.50)	.00	.00	.00
4.0.819.1070.00.0000.27.00.000.0000 ASB STATE LEVEL COMP	.00	.00	.00	.00	.00	.00
4.0.819.1076.00.0000.27.00.000.0000 ASB AVID	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.27.00.000.0000 ASB YEARBOOK	17,899.18	49,033.00	90.00	(33,359.22)	.00	33,662.96
4.0.819.1111.00.0000.27.00.000.0000 ASB INTEREST	41,749.47	5,602.64	(9,188.64)	.00	.00	38,163.47
4.0.819.1550.00.0000.27.00.000.0000 ASB LEADERSHIP	5.00	23,201.76	2,000.00	(23,362.47)	.00	1,844.29
4.0.819.1555.00.0000.27.00.000.0000 ASB OFFICERS	.00	.00	2,125.00	(2,125.00)	.00	.00
4.0.819.2000.00.0000.27.00.000.0000 ASB ATHLETICS	4,146.09	1,019.19	6,760.53	(11,957.51)	.00	(31.70)
4.0.819.2155.00.0000.27.00.000.0000 ASB GIRLS SOCCER	4,312.91	1,272.00	950.00	(6,368.98)	.00	165.93
4.0.819.2157.00.0000.27.00.000.0000 ASB SOCCER CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2160.00.0000.27.00.000.0000 ASB BOYS SOCCER	92.63	1,263.50	1,101.78	(2,193.91)	.00	264.00

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4.0.819.2170.00.0000.27.00.000.0000 ASB WEIGHT TRAINING	1,296.24	600.00	.00	(1,896.24)	.00	.00
4.0.819.2175.00.0000.27.00.000.0000 UNIFIED SPORTS	192.27	.00	900.00	(444.35)	.00	647.92
4.0.819.2200.00.0000.27.00.000.0000 ASB BASEBALL	10,300.04	14,621.88	3,850.00	(19,875.31)	.00	8,896.61
4.0.819.2250.00.0000.27.00.000.0000 ASB BOYS BASKETBALL	.00	.00	.00	.00	.00	.00
4.0.819.2252.00.0000.27.00.000.0000 BASEBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2255.00.0000.27.00.000.0000 ASB BOYS BASKETBALL CAMP	8,797.70	1,607.50	1,150.00	(8,591.79)	.00	2,963.41
4.0.819.2300.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL	.00	2,974.00	3,015.46	(5,989.46)	.00	.00
4.0.819.2325.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL CAMP	(303.90)	1,578.00	(950.88)	(323.22)	.00	.00
4.0.819.2401.00.0000.27.00.000.0000 ASB FOOTBALL	2,313.92	14,472.00	(4,180.00)	(10,058.58)	.00	2,547.34
4.0.819.2425.00.0000.27.00.000.0000 ASB FOOTBALL CAMP	757.13	3,506.00	11,930.00	(13,929.12)	.00	2,264.01
4.0.819.2450.00.0000.27.00.000.0000 ASB BOYS GOLF	8,514.98	1,500.00	450.00	(3,072.27)	.00	7,392.71
4.0.819.2460.00.0000.27.00.000.0000 ASB GIRLS GOLF	8,568.14	1,560.00	3,450.00	(7,361.63)	.00	6,216.51
4.0.819.2470.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.2480.00.0000.27.00.000.0000 GIRLS GOLF BIG EAST	.00	.00	.00	.00	.00	.00
4.0.819.2500.00.0000.27.00.000.0000 ASB GYMNASTICS	2,807.07	80.00	450.00	(516.19)	.00	2,820.88
4.0.819.2550.00.0000.27.00.000.0000 ASB GYMNASTICS CAMP	1,630.18	.00	.00	(423.22)	.00	1,206.96
4.0.819.2600.00.0000.27.00.000.0000 ASB SOFTBALL	5,618.33	8,240.50	1,950.00	(6,709.38)	.00	9,099.45
4.0.819.2630.00.0000.27.00.000.0000 ASB SLOWPITCH SOFTBALL	3,339.66	133.84	450.00	(645.80)	.00	3,277.70

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4.0.819.2650.00.0000.27.00.000.0000 ASB BOYS TENNIS	2,288.52	48.50	1,950.00	(270.00)	.00	4,017.02
4.0.819.2655.00.0000.27.00.000.0000 ASB TENNIS CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2700.00.0000.27.00.000.0000 ASB GIRLS TENNIS	1,811.84	48.50	450.00	(279.87)	.00	2,030.47
4.0.819.2750.00.0000.27.00.000.0000 ASB BOYS TRACK	2,355.19	50.00	1,350.00	(120.00)	.00	3,635.19
4.0.819.2753.00.0000.27.00.000.0000 ASB GIRLS TRACK	3,300.84	618.67	4,150.00	(4,633.61)	.00	3,435.90
4.0.819.2755.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.2800.00.0000.27.00.000.0000 ASB BOYS CROSS COUNTRY	3,140.03	3,390.00	450.00	(3,835.30)	.00	3,144.73
4.0.819.2830.00.0000.27.00.000.0000 ASB GIRLS CROSS COUNTRY	2,311.47	1,214.00	450.00	(2,260.85)	.00	1,714.62
4.0.819.2850.00.0000.27.00.000.0000 ASB WRESTLING	287.12	7,175.36	1,226.19	(8,244.22)	.00	444.45
4.0.819.2855.00.0000.27.00.000.0000 ASB WRESTLING CAMP	813.95	1,165.00	.00	(816.52)	.00	1,162.43
4.0.819.2870.00.0000.27.00.000.0000 ASB OFFICIALS	8,950.76	13,878.54	42,218.18	(36,845.68)	.00	28,201.80
4.0.819.2950.00.0000.27.00.000.0000 ASB VOLLEYBALL	6,183.84	1,630.00	4,364.74	(12,178.58)	.00	.00
4.0.819.2955.00.0000.27.00.000.0000 ASB VOLLEYBALL CAMP	5,690.52	150.00	(2,689.39)	(3,151.13)	.00	.00
4.0.819.3010.00.0000.27.00.000.0000 UNDESIGNATED	600.00	.00	.00	.00	.00	600.00
4.0.819.3110.00.0000.27.00.000.0000 ASB ORCHESTRA	(108.10)	3,417.00	1,650.00	(4,189.75)	.00	769.15
4.0.819.3120.00.0000.27.00.000.0000 ASB BAND	8,324.69	33,101.50	11,893.39	(53,199.58)	.00	120.00
4.0.819.3123.00.0000.27.00.000.0000 ASB MUSIC ENTRY FEES	.00	.00	.00	.00	.00	.00
4.0.819.3124.00.0000.27.00.000.0000 ASB DANCE TEAM	1,731.46	6,154.50	2,400.00	(8,980.14)	.00	1,305.82

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4.0.819.3128.00.0000.27.00.000.0000 ASB COLORGUARD	.00	.00	.00	.00	.00	.00
4.0.819.3130.00.0000.27.00.000.0000 ASB UNIFORMS	.00	.00	.00	.00	.00	.00
4.0.819.3136.00.0000.27.00.000.0000 ASB DRILL TEAM	.00	.00	.00	.00	.00	.00
4.0.819.3200.00.0000.27.00.000.0000 ASB CHEERLEADING	11,076.45	488.27	.00	(8,139.17)	.00	3,425.55
4.0.819.3210.00.0000.27.00.000.0000 CHEERLEADING CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3250.00.0000.27.00.000.0000 ASB JV CHEERLEADING	444.29	.00	.00	.00	.00	444.29
4.0.819.3350.00.0000.27.00.000.0000 ASB CHOIR	(6.10)	8,091.11	310.00	(8,209.17)	.00	185.84
4.0.819.3360.00.0000.27.00.000.0000 ASB DECA	6,006.88	22,037.96	2,145.00	(28,166.39)	.00	2,023.45
4.0.819.3375.00.0000.27.00.000.0000 STUDENT STORE	26,016.44	27,463.66	(15,985.01)	(17,861.00)	.00	19,634.09
4.0.819.3410.00.0000.27.00.000.0000 ASB DEBATE	3,802.90	2,486.48	.00	(5,319.42)	.00	969.96
4.0.819.3450.00.0000.27.00.000.0000 ASB DRAMA	8,508.57	6,522.25	3,314.59	(13,350.28)	.00	4,995.13
4.0.819.3455.00.0000.27.00.000.0000 ASB INTAF	.00	.00	.00	.00	.00	.00
4.0.819.3550.00.0000.27.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
4.0.819.3700.00.0000.27.00.000.0000 ASB LINK CREW	4,458.56	150.00	.00	(1,046.19)	.00	3,562.37
4.0.819.4005.00.0000.27.00.000.0000 KEY CLUB	442.31	433.21	.00	(300.00)	.00	575.52
4.0.819.4010.00.0000.27.00.000.0000 ASB KNOWLEDGE BOWL	.00	.00	.00	.00	.00	.00
4.0.819.4019.00.0000.27.00.000.0000 ASB HELIUM HEAVEN	.00	.00	.00	.00	.00	.00
4.0.819.4020.00.0000.27.00.000.0000 CLASS OF 2019	2,606.43	.00	(2,270.43)	(336.00)	.00	.00
4.0.819.4021.00.0000.27.00.000.0000 CLASS OF 2020	.00	5,980.51	972.65	(6,761.84)	.00	191.32
4.0.819.4022.00.0000.27.00.000.0000 CLASS OF 2021	535.40	.00	2,659.61	(1,104.34)	.00	2,090.67

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4.0.819.4023.00.0000.27.00.000.0000 CLASS OF 2022	266.90	52.00	567.61	(290.11)	.00	596.40
4.0.819.4024.00.0000.27.00.000.0000 CLASS OF 2023	200.00	2,434.00	(1,524.40)	(156.82)	.00	952.78
4.0.819.4025.00.0000.27.00.000.0000 ASB FRENCH CLUB	1,643.79	.00	.00	(24.50)	.00	1,619.29
4.0.819.4027.00.0000.27.00.000.0000 ASB SPANISH CLUB	210.22	.00	.00	.00	.00	210.22
4.0.819.4030.00.0000.27.00.000.0000 FENCING CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4035.00.0000.27.00.000.0000 ASB HISTORY DAY	1,739.33	.00	.00	.00	.00	1,739.33
4.0.819.4036.00.0000.27.00.000.0000 ASB LILAC	220.35	.00	.00	.00	.00	220.35
4.0.819.4037.00.0000.27.00.000.0000 SCIENCE CLUB	612.60	.00	.00	.00	.00	612.60
4.0.819.4040.00.0000.27.00.000.0000 EQUESTRIAN CLUB	3,909.99	.00	.00	(3,058.56)	.00	851.43
4.0.819.4044.00.0000.27.00.000.0000 ASB MOCK TRIAL	670.02	.00	1,000.00	.00	.00	1,670.02
4.0.819.4045.00.0000.27.00.000.0000 ROBOTICS CLUB	27.83	.00	.00	.00	.00	27.83
4.0.819.4049.00.0000.27.00.000.0000 ASB YOUNG REP/DEM	205.59	.00	.00	.00	.00	205.59
4.0.819.4050.00.0000.27.00.000.0000 ASB GERMAN CLUB	81.76	.00	800.00	(357.08)	.00	524.68
4.0.819.4091.00.0000.27.00.000.0000 GAY STRAIGHT ALLIANCE	65.00	.00	.00	.00	.00	65.00
4.0.819.4180.00.0000.27.00.000.0000 ASB SPORTS MED FUND BALANCE	651.64	708.00	140.36	(1,400.00)	.00	100.00
4.0.819.4200.00.0000.27.00.000.0000 ASB HONOR SOCIETY	1,120.55	740.00	20.00	(517.38)	.00	1,363.17
4.0.819.4210.00.0000.27.00.000.0000 SWING/BALLROOM	.00	.00	.00	.00	.00	.00
4.0.819.4220.00.0000.27.00.000.0000 ASB ART CLUB	10.44	.00	.00	.00	.00	10.44
4.0.819.4225.00.0000.27.00.000.0000 ASB SP ED FUNDRAISER	97.93	256.01	.00	.00	.00	353.94

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4.0.819.4355.00.0000.27.00.000.0000 HOSA CLUB	1,235.36	4,991.25	.00	(4,803.50)	.00	1,423.11
4.0.819.4400.00.0000.27.00.000.0000 CULTURE CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4450.00.0000.27.00.000.0000 ASB MULTI CULTURAL CLUB	52.05	.00	.00	.00	.00	52.05
4.0.819.4500.00.0000.27.00.000.0000 ASB MATH CLUB	2,811.19	9,962.26	.00	(8,193.13)	.00	4,580.32
4.0.819.4600.00.0000.27.00.000.0000 GAMERS CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4650.00.0000.27.00.000.0000 PRO START	541.16	293.00	374.85	(1,209.01)	.00	.00
4.0.819.4955.00.0000.27.00.000.0000 DLC FUND	.00	.00	.00	.00	.00	.00
4.0.819.4999.00.0000.27.00.000.0000 ASB PRINCIPALS ACCT	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.27.00.000.0000 ASB PRIVATE DONATIONS	2,774.01	.00	.00	.00	.00	2,774.01
4.0.819.6010.00.0000.27.00.000.0000 ASB CHARITY	922.31	3,241.06	.00	(3,761.25)	.00	402.12
4.0.819.6020.00.0000.27.00.000.0000 ASB RETAIL VENDOR DONATION	761.37	.00	.00	.00	.00	761.37
4.0.819.6030.00.0000.27.00.000.0000 ASB INVESTED SAUL HAUS	52.90	3,375.00	(180.00)	(1,006.00)	.00	2,241.90
4.0.819.6031.00.0000.27.00.000.0000 ASB GSL NEEDS	1,840.00	161.36	(1,595.00)	(233.74)	.00	172.62
4.0.819.6033.00.0000.27.00.000.0000 ASB DIRCKS ACCOUNT	.00	2,448.83	(971.19)	(1,477.64)	.00	.00
4.0.819.6034.00.0000.27.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
4.0.819.6035.00.0000.27.00.000.0000 ASB FRENCH SCHOLARSHIP	272.84	.00	.00	.00	.00	272.84
4.0.819.6050.00.0000.27.00.000.0000 ASB MEMORIAL	40.90	.00	.00	.00	.00	40.90
4.0.819.6053.00.0000.27.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	720.00	.00	.00	(720.00)	.00	.00

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GRAND TOTALS	328,150.36	360,810.12	.00	(416,665.26)	.00	272,295.22

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