

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018

To: 8/31/2019

Print Detail

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
40.819.1040.00.0000.27.00.000.0000 ASB GENERAL	94,942.01	31,412.15	(67,519.08)	(6,671.55)	.00	52,163.53
40.819.1042.00.0000.27.00.000.0000 ASB STUDENT DIRECTORY	.00	.00	.00	.00	.00	.00
40.819.1043.00.0000.27.00.000.0000 ASB PARKING	.00	.00	.00	.00	.00	.00
40.819.1044.00.0000.27.00.000.0000 ASB PARKING FEE	.00	.00	.00	.00	.00	.00
40.819.1045.00.0000.27.00.000.0000 ASB VENDING MACHINES	83.20	4,015.44	(4,098.64)	.00	.00	.00
40.819.1050.00.0000.27.00.000.0000 ASB RESERVE	.00	.00	.00	.00	.00	.00
40.819.1056.00.0000.27.00.000.0000 ASB AP TRAINING	.00	.00	.00	.00	.00	.00
40.819.1057.00.0000.27.00.000.0000 ASB PSAT TESTING	.00	.00	.00	.00	.00	.00
40.819.1060.00.0000.27.00.000.0000 ASB MEMBERSHIP	8,055.00	44,016.00	(33,453.50)	.00	.00	18,617.50
40.819.1070.00.0000.27.00.000.0000 ASB STATE LEVEL COMP	.00	.00	.00	.00	.00	.00
40.819.1076.00.0000.27.00.000.0000 ASB AVID	.00	.00	.00	.00	.00	.00
40.819.1100.00.0000.27.00.000.0000 ASB YEARBOOK	5,227.90	50,330.00	65.00	(37,723.72)	.00	17,899.18
40.819.1111.00.0000.27.00.000.0000 ASB INTEREST	50,381.13	7,186.04	(15,817.70)	.00	.00	41,749.47
40.819.1550.00.0000.27.00.000.0000 ASB LEADERSHIP	1,997.31	28,208.78	1,419.43	(31,620.52)	.00	5.00
40.819.1555.00.0000.27.00.000.0000 ASB OFFICERS	.00	.00	.00	.00	.00	.00
40.819.2000.00.0000.27.00.000.0000 ASB ATHLETICS	7,044.60	11,044.00	13,942.29	(27,884.80)	.00	4,146.09
40.819.2155.00.0000.27.00.000.0000 ASB GIRLS SOCCER	727.45	8,109.68	950.00	(5,474.22)	.00	4,312.91
40.819.2157.00.0000.27.00.000.0000 ASB SOCCER CAMP	.00	.00	.00	.00	.00	.00
40.819.2160.00.0000.27.00.000.0000 ASB BOYS SOCCER	1,458.16	3,753.00	2,280.00	(7,398.53)	.00	92.63

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40.819.2170.00.0000.27.00.000.0000 ASB WEIGHT TRAINING	160.00	26,425.00	.00	(25,288.76)	.00	1,296.24
40.819.2175.00.0000.27.00.000.0000 UNIFIED SPORTS	261.48	220.00	1,031.40	(1,320.61)	.00	192.27
40.819.2200.00.0000.27.00.000.0000 ASB BASEBALL	6,271.99	17,293.00	1,050.00	(14,314.95)	.00	10,300.04
40.819.2250.00.0000.27.00.000.0000 ASB BOYS BASKETBALL	.00	.00	.00	.00	.00	.00
40.819.2252.00.0000.27.00.000.0000 BASEBALL CAMP	.00	.00	.00	.00	.00	.00
40.819.2255.00.0000.27.00.000.0000 ASB BOYS BASKETBALL CAMP	11,876.13	18,718.76	1,150.00	(22,947.19)	.00	8,797.70
40.819.2300.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL	.00	844.30	2,101.20	(2,945.50)	.00	.00
40.819.2325.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL CAMP	.00	4,094.00	(979.20)	(3,418.70)	.00	(303.90)
40.819.2401.00.0000.27.00.000.0000 ASB FOOTBALL	396.39	16,819.96	4,659.04	(19,561.47)	.00	2,313.92
40.819.2425.00.0000.27.00.000.0000 ASB FOOTBALL CAMP	.00	23,956.00	(409.04)	(22,789.83)	.00	757.13
40.819.2450.00.0000.27.00.000.0000 ASB BOYS GOLF	9,624.99	5,663.00	230.00	(7,003.01)	.00	8,514.98
40.819.2460.00.0000.27.00.000.0000 ASB GIRLS GOLF	7,380.37	6,436.80	4,236.59	(9,485.62)	.00	8,568.14
40.819.2470.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
40.819.2480.00.0000.27.00.000.0000 GIRLS GOLF BIG EAST	3,566.59	.00	(3,566.59)	.00	.00	.00
40.819.2500.00.0000.27.00.000.0000 ASB GYMNASTICS	1,691.62	1,905.00	3,276.13	(4,065.68)	.00	2,807.07
40.819.2550.00.0000.27.00.000.0000 ASB GYMNASTICS CAMP	1,706.16	1,950.00	(1,326.13)	(699.85)	.00	1,630.18
40.819.2600.00.0000.27.00.000.0000 ASB SOFTBALL	13,012.64	12,674.13	3,901.87	(23,970.31)	.00	5,618.33
40.819.2630.00.0000.27.00.000.0000 ASB SLOWPITCH SOFTBALL	3,469.35	.00	450.00	(579.69)	.00	3,339.66
40.819.2650.00.0000.27.00.000.0000 ASB BOYS TENNIS	4,165.49	110.87	450.00	(2,437.84)	.00	2,288.52

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40.819.2655.00.0000.27.00.000.0000 ASB TENNIS CAMP	.00	.00	.00	.00	.00	.00
40.819.2700.00.0000.27.00.000.0000 ASB GIRLS TENNIS	1,433.87	815.88	450.00	(887.91)	.00	1,811.84
40.819.2750.00.0000.27.00.000.0000 ASB BOYS TRACK	3,997.43	2,638.00	4,150.00	(8,430.24)	.00	2,355.19
40.819.2753.00.0000.27.00.000.0000 ASB GIRLS TRACK	2,457.17	2,331.00	1,350.00	(2,837.33)	.00	3,300.84
40.819.2755.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
40.819.2800.00.0000.27.00.000.0000 ASB BOYS CROSS COUNTRY	2,392.22	3,424.25	1,950.00	(4,626.44)	.00	3,140.03
40.819.2830.00.0000.27.00.000.0000 ASB GIRLS CROSS COUNTRY	4,277.45	4,577.00	500.00	(7,042.98)	.00	2,311.47
40.819.2850.00.0000.27.00.000.0000 ASB WRESTLING	1,719.04	5,136.38	1,786.27	(8,354.57)	.00	287.12
40.819.2855.00.0000.27.00.000.0000 ASB WRESTLING CAMP	217.22	2,450.00	(586.14)	(1,267.13)	.00	813.95
40.819.2870.00.0000.27.00.000.0000 ASB OFFICIALS	3,381.82	8,134.00	50,000.00	(52,565.06)	.00	8,950.76
40.819.2950.00.0000.27.00.000.0000 ASB VOLLEYBALL	2,135.37	4,416.45	4,247.52	(4,615.50)	.00	6,183.84
40.819.2955.00.0000.27.00.000.0000 ASB VOLLEYBALL CAMP	4,281.84	7,615.00	(3,535.81)	(2,670.51)	.00	5,690.52
40.819.3010.00.0000.27.00.000.0000 UNDESIGNATED	600.00	.00	.00	.00	.00	600.00
40.819.3110.00.0000.27.00.000.0000 ASB ORCHESTRA	219.75	43,191.84	1,624.94	(45,144.63)	.00	(108.10)
40.819.3120.00.0000.27.00.000.0000 ASB BAND	7,051.82	184,270.41	4,248.12	(187,245.66)	.00	8,324.69
40.819.3123.00.0000.27.00.000.0000 ASB MUSIC ENTRY FEES	.00	.00	.00	.00	.00	.00
40.819.3124.00.0000.27.00.000.0000 ASB DANCE TEAM	.00	5,439.50	5,040.00	(8,748.04)	.00	1,731.46
40.819.3128.00.0000.27.00.000.0000 ASB COLORGUARD	.00	.00	.00	.00	.00	.00

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40.819.3130.00.0000.27.00.000.0000 ASB UNIFORMS	.00	.00	.00	.00	.00	.00
40.819.3136.00.0000.27.00.000.0000 ASB DRILL TEAM	.00	.00	.00	.00	.00	.00
40.819.3200.00.0000.27.00.000.0000 ASB CHEERLEADING	3,716.68	11,569.86	4,398.28	(8,608.37)	.00	11,076.45
40.819.3210.00.0000.27.00.000.0000 CHEERLEADING CAMP	.00	.00	.00	.00	.00	.00
40.819.3250.00.0000.27.00.000.0000 ASB JV CHEERLEADING	3,193.03	6,810.20	.00	(9,558.94)	.00	444.29
40.819.3350.00.0000.27.00.000.0000 ASB CHOIR	35.00	50,258.80	3,494.75	(53,794.65)	.00	(6.10)
40.819.3360.00.0000.27.00.000.0000 ASB DECA	12,781.17	38,316.12	5,040.00	(50,130.41)	.00	6,006.88
40.819.3375.00.0000.27.00.000.0000 STUDENT STORE	5,241.08	37,675.70	3,000.00	(19,900.34)	.00	26,016.44
40.819.3410.00.0000.27.00.000.0000 ASB DEBATE	6,175.16	4,738.36	46.00	(7,156.62)	.00	3,802.90
40.819.3450.00.0000.27.00.000.0000 ASB DRAMA	7,150.13	11,944.14	1,979.00	(12,564.70)	.00	8,508.57
40.819.3455.00.0000.27.00.000.0000 ASB INTAF	.00	.00	.00	.00	.00	.00
40.819.3550.00.0000.27.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
40.819.3700.00.0000.27.00.000.0000 ASB LINK CREW	4,021.39	1,070.00	.00	(632.83)	.00	4,458.56
40.819.4005.00.0000.27.00.000.0000 KEY CLUB	232.54	583.91	716.00	(1,090.14)	.00	442.31
40.819.4010.00.0000.27.00.000.0000 ASB KNOWLEDGE BOWL	.00	.00	.00	.00	.00	.00
40.819.4019.00.0000.27.00.000.0000 ASB HELIUM HEAVEN	.00	.00	.00	.00	.00	.00
40.819.4020.00.0000.27.00.000.0000 CLASS OF 2019	7,246.58	20,147.00	(1,156.58)	(23,630.57)	.00	2,606.43
40.819.4021.00.0000.27.00.000.0000 CLASS OF 2020	892.41	(1,000.00)	1,150.74	(1,043.15)	.00	.00
40.819.4022.00.0000.27.00.000.0000 CLASS OF 2021	371.56	198.00	(34.16)	.00	.00	535.40
40.819.4023.00.0000.27.00.000.0000 CLASS OF 2022	106.90	1,703.55	.00	(1,543.55)	.00	266.90
40.819.4024.00.0000.27.00.000.0000 CLASS OF 2023	.00	.00	.00	200.00	.00	200.00

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40.819.4025.00.0000.27.00.000.0000 ASB FRENCH CLUB	1,725.24	.00	.00	(81.45)	.00	1,643.79
40.819.4027.00.0000.27.00.000.0000 ASB SPANISH CLUB	210.22	.00	.00	.00	.00	210.22
40.819.4030.00.0000.27.00.000.0000 FENCING CLUB	.00	.00	.00	.00	.00	.00
40.819.4035.00.0000.27.00.000.0000 ASB HISTORY DAY	3,090.01	.00	.00	(1,350.68)	.00	1,739.33
40.819.4036.00.0000.27.00.000.0000 ASB LILAC	220.35	.00	.00	.00	.00	220.35
40.819.4037.00.0000.27.00.000.0000 SCIENCE CLUB	612.60	.00	.00	.00	.00	612.60
40.819.4040.00.0000.27.00.000.0000 EQUESTRIAN CLUB	1,470.72	21,774.52	(630.00)	(18,705.25)	.00	3,909.99
40.819.4044.00.0000.27.00.000.0000 ASB MOCK TRIAL	670.02	.00	.00	.00	.00	670.02
40.819.4045.00.0000.27.00.000.0000 ROBOTICS CLUB	27.83	.00	.00	.00	.00	27.83
40.819.4049.00.0000.27.00.000.0000 ASB YOUNG REP/DEM	205.59	.00	.00	.00	.00	205.59
40.819.4050.00.0000.27.00.000.0000 ASB GERMAN CLUB	1,116.55	.00	.00	(1,034.79)	.00	81.76
40.819.4091.00.0000.27.00.000.0000 GAY STRAIGHT ALLIANCE	65.00	.00	.00	.00	.00	65.00
40.819.4180.00.0000.27.00.000.0000 ASB SPORTS MED FUND BALANCE	37.52	7,047.21	.00	(6,433.09)	.00	651.64
40.819.4200.00.0000.27.00.000.0000 ASB HONOR SOCIETY	1,412.64	1,150.00	.00	(1,442.09)	.00	1,120.55
40.819.4210.00.0000.27.00.000.0000 SWING/BALLROOM	.00	.00	.00	.00	.00	.00
40.819.4220.00.0000.27.00.000.0000 ASB ART CLUB	221.46	143.00	.00	(354.02)	.00	10.44
40.819.4225.00.0000.27.00.000.0000 ASB SP ED FUNDRAISER	428.72	1,767.35	85.00	(2,183.14)	.00	97.93
40.819.4355.00.0000.27.00.000.0000 HOSA CLUB	1,664.81	6,559.00	.00	(6,988.45)	.00	1,235.36
40.819.4400.00.0000.27.00.000.0000 CULTURE CLUB	.00	.00	.00	.00	.00	.00

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40.819.4450.00.0000.27.00.000.0000 ASB MULTI CULTURAL CLUB	52.05	.00	.00	.00	.00	52.05
40.819.4500.00.0000.27.00.000.0000 ASB MATH CLUB	5,133.28	6,790.67	100.00	(9,212.76)	.00	2,811.19
40.819.4600.00.0000.27.00.000.0000 GAMERS CLUB	.00	.00	.00	.00	.00	.00
40.819.4650.00.0000.27.00.000.0000 PRO START	1,675.21	3,805.00	50.00	(4,989.05)	.00	541.16
40.819.4955.00.0000.27.00.000.0000 DLC FUND	.00	.00	.00	.00	.00	.00
40.819.4999.00.0000.27.00.000.0000 ASB PRINCIPALS ACCT	.00	.00	.00	.00	.00	.00
40.819.6001.00.0000.27.00.000.0000 ASB PRIVATE DONATIONS	2,774.01	.00	.00	.00	.00	2,774.01
40.819.6010.00.0000.27.00.000.0000 ASB CHARITY	245.31	8,229.34	(716.00)	(6,836.34)	.00	922.31
40.819.6020.00.0000.27.00.000.0000 ASB RETAIL VENDOR DONATION	761.37	.00	.00	.00	.00	761.37
40.819.6030.00.0000.27.00.000.0000 ASB INVESTED SAUL HAUS	690.00	1,930.00	(1,394.39)	(1,172.71)	.00	52.90
40.819.6031.00.0000.27.00.000.0000 ASB GSL NEEDS	1,896.61	2,020.00	(1,376.61)	(700.00)	.00	1,840.00
40.819.6033.00.0000.27.00.000.0000 ASB DIRCKS ACCOUNT	.00	90.00	.00	(90.00)	.00	.00
40.819.6034.00.0000.27.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
40.819.6035.00.0000.27.00.000.0000 ASB FRENCH SCHOLARSHIP	272.84	.00	.00	.00	.00	272.84
40.819.6050.00.0000.27.00.000.0000 ASB MEMORIAL	40.90	.00	.00	.00	.00	40.90
40.819.6053.00.0000.27.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	500.00	220.00	.00	.00	.00	720.00
GRAND TOTALS	346,049.45	845,167.35	.00	(863,066.44)	.00	328,150.36

End of Report