

**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

	<b>Range Beg. Balance</b>	<b>Range Revenue</b>	<b>Transfers</b>	<b>Range Expenditure</b>	<b>Encumbrances</b>	<b>Available Balance</b>
40.819.1040.00.0000.27.00.000.0000 ASB GENERAL	33,664.18	27,739.64	51,687.26	(934.85)	.00	112,156.23
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	420.00	.00	(420.00)	.00	.00	.00
40.819.1045.00.0000.27.00.000.0000 ASB VENDING MACHINES	6,855.24	5,573.08	(12,345.12)	.00	.00	83.20
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	(99.00)	.00	99.00	.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	44,909.00	40,876.00	(81,915.00)	.00	.00	3,870.00
40.819.1070.00.0000.27.00.000.0000 ASB STATE LEVEL COMP	11,870.00	.00	(11,870.00)	.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	32,765.28	45,025.00	(18,510.00)	(55,627.38)	.00	3,652.90
40.819.1111.00.0000.27.00.000.0000 ASB INTEREST	46,196.69	3,689.48	.00	.00	.00	49,886.17
40.819.1550.00.0000.27.00.000.0000 ASB LEADERSHIP	1,121.39	24,380.70	1,535.00	(24,769.56)	.00	2,267.53
40.819.1555.00.0000.27.00.000.0000 ASB OFFICERS	300.00	.00	(300.00)	.00	.00	.00
40.819.2000.00.0000.27.00.000.0000 ASB ATHLETICS	(841.74)	7,855.94	8,015.01	(7,984.61)	.00	7,044.60
40.819.2155.00.0000.27.00.000.0000 ASB GIRLS SOCCER	(489.31)	5,299.00	4,866.70	(8,285.94)	.00	1,390.45
40.819.2157.00.0000.27.00.000.0000 ASB SOCCER CAMP	3,283.86	80.00	(2,233.39)	(1,130.47)	.00	.00
40.819.2160.00.0000.27.00.000.0000 ASB BOYS SOCCER	1,808.84	1,851.50	1,566.69	(3,862.37)	.00	1,364.66

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40.819.2170.00.0000.27.00.000.0000 ASB WEIGHT TRAINING	4,620.74	21,325.00	(3,015.01)	(22,930.73)	.00	.00
40.819.2175.00.0000.27.00.000.0000 UNIFIED SPORTS	.00	.00	2,400.00	(2,138.52)	.00	261.48
40.819.2200.00.0000.27.00.000.0000 ASB BASEBALL	1,902.16	17,755.89	817.36	(14,203.42)	.00	6,271.99
40.819.2250.00.0000.27.00.000.0000 ASB BOYS BASKETBALL	790.48	525.00	(1,315.48)	.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	10,381.35	16,622.75	3,994.68	(19,122.65)	.00	11,876.13
40.819.2300.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL	791.38	4,715.00	7,641.08	(13,180.58)	.00	(33.12)
40.819.2325.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL CAMP	(642.92)	5,580.00	(2,515.08)	(2,580.37)	.00	(158.37)
40.819.2401.00.0000.27.00.000.0000 ASB FOOTBALL	7,107.25	19,507.32	1,530.10	(26,750.79)	.00	1,393.88
40.819.2425.00.0000.27.00.000.0000 ASB FOOTBALL CAMP	(6,719.22)	20,160.00	2,719.90	(13,827.35)	(2,245.04)	88.29
40.819.2450.00.0000.27.00.000.0000 ASB BOYS GOLF	10,463.74	6,933.50	450.00	(8,222.25)	.00	9,624.99
40.819.2460.00.0000.27.00.000.0000 ASB GIRLS GOLF	5,513.44	6,427.75	450.00	(5,010.82)	.00	7,380.37
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	3,258.54	2,890.00	.00	(2,581.95)	.00	3,566.59
40.819.2500.00.0000.27.00.000.0000 ASB GYMNASTICS	1,624.77	2,080.40	1,351.18	(3,364.73)	.00	1,691.62
40.819.2550.00.0000.27.00.000.0000 ASB GYMNASTICS CAMP	2,595.90	1,650.00	(901.18)	(1,638.56)	.00	1,706.16
40.819.2600.00.0000.27.00.000.0000 ASB SOFTBALL	7,563.37	14,184.70	1,320.64	(10,174.07)	.00	12,894.64
40.819.2630.00.0000.27.00.000.0000 ASB SLOWPITCH SOFTBALL	2,307.36	3,367.95	386.55	(2,592.51)	.00	3,469.35
40.819.2650.00.0000.27.00.000.0000 ASB BOYS TENNIS	3,919.86	270.00	515.12	(539.49)	.00	4,165.49

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40.819.2655.00.0000.27.00.000.0000 ASB TENNIS CAMP	85.00	45.25	(130.25)	.00	.00	.00
40.819.2700.00.0000.27.00.000.0000 ASB GIRLS TENNIS	2,126.90	25.00	2,015.13	(2,733.16)	.00	1,433.87
40.819.2750.00.0000.27.00.000.0000 ASB BOYS TRACK	4,091.74	7,058.90	1,350.00	(8,503.21)	.00	3,997.43
40.819.2753.00.0000.27.00.000.0000 ASB GIRLS TRACK	1,952.16	3,087.50	1,350.00	(3,932.49)	.00	2,457.17
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	3,138.76	8,056.50	450.00	(9,273.04)	.00	2,372.22
40.819.2830.00.0000.27.00.000.0000 ASB GIRLS CROSS COUNTRY	2,294.91	4,516.00	1,980.95	(5,464.41)	.00	3,327.45
40.819.2850.00.0000.27.00.000.0000 ASB WRESTLING	648.14	4,715.42	2,801.32	(6,445.84)	.00	1,719.04
40.819.2855.00.0000.27.00.000.0000 ASB WRESTLING CAMP	(338.38)	4,397.00	1,408.68	(5,250.08)	.00	217.22
40.819.2870.00.0000.27.00.000.0000 ASB OFFICIALS	39.89	6,843.45	42,000.00	(44,799.11)	.00	4,084.23
40.819.2950.00.0000.27.00.000.0000 ASB VOLLEYBALL	1,206.68	10,915.50	950.00	(11,531.81)	.00	1,540.37
40.819.2955.00.0000.27.00.000.0000 ASB VOLLEYBALL CAMP	5,457.37	8,135.00	.00	(9,273.56)	(659.33)	3,659.48
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	(1,905.88)	8,594.60	1,200.00	(15,599.59)	.00	(7,710.87)
40.819.3120.00.0000.27.00.000.0000 ASB BAND	3,871.98	49,058.40	4,660.00	(48,213.56)	.00	9,376.82
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	(6,178.50)	6,452.19	5,000.00	(8,196.34)	.00	(2,922.65)
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	(1,620.40)	12,586.77	3,000.00	(13,757.94)	(4,170.00)	(3,961.57)
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	927.62	1,574.13	.00	.00	.00	2,501.75
40.819.3350.00.0000.27.00.000.0000 ASB CHOIR	(1,417.47)	2,498.00	1,265.00	(4,411.08)	.00	(2,065.55)
40.819.3360.00.0000.27.00.000.0000 ASB DECA	6,668.06	64,395.78	370.00	(59,071.67)	.00	12,362.17
40.819.3375.00.0000.27.00.000.0000 STUDENT STORE	20,099.83	37,524.95	(28,000.00)	(23,110.56)	.00	6,514.22
40.819.3410.00.0000.27.00.000.0000 ASB DEBATE	4,848.60	4,603.60	2,300.00	(5,577.04)	.00	6,175.16
40.819.3450.00.0000.27.00.000.0000 ASB DRAMA	7,033.34	17,674.11	65.00	(16,653.72)	(114.35)	8,004.38
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	2,408.88	380.00	2,000.00	(857.49)	.00	3,931.39
40.819.4005.00.0000.27.00.000.0000 KEY CLUB	(45.50)	1,113.13	45.50	(880.59)	.00	232.54
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	59.00	.00	(59.00)	.00	.00	.00
40.819.4020.00.0000.27.00.000.0000 CLASS OF 2019	1,701.42	13,999.00	(644.29)	(7,969.55)	.00	7,086.58
40.819.4021.00.0000.27.00.000.0000 CLASS OF 2020	536.61	.00	405.72	(49.92)	.00	892.41
40.819.4022.00.0000.27.00.000.0000 CLASS OF 2021	.00	.00	371.56	.00	.00	371.56
40.819.4023.00.0000.27.00.000.0000 CLASS OF 2022	1,320.86	.00	(1,054.20)	(159.76)	.00	106.90
40.819.4024.00.0000.27.00.000.0000 CLASS OF 2018	2,381.02	13,865.00	51.21	(16,297.23)	.00	.00

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40.819.4025.00.0000.27.00.000.0000 ASB FRENCH CLUB	1,786.07	10.00	.00	(70.83)	.00	1,725.24
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	.00	.00	3,090.01
40.819.4036.00.0000.27.00.000.0000 ASB LILAC	278.18	.00	.00	(57.83)	.00	220.35
40.819.4037.00.0000.27.00.000.0000 SCIENCE CLUB	370.58	255.05	.00	(13.03)	.00	612.60
40.819.4040.00.0000.27.00.000.0000 EQUESTRIAN CLUB	1,767.34	20,453.45	.00	(20,525.07)	.00	1,695.72
40.819.4044.00.0000.27.00.000.0000 ASB MOCK TRIAL	856.98	.00	.00	(186.96)	.00	670.02
40.819.4045.00.0000.27.00.000.0000 ROBOTICS CLUB	316.60	527.02	.00	(815.79)	.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	1,161.13	.00	700.00	(744.58)	.00	1,116.55
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	.00	837.00	.00	(799.48)	.00	37.52
40.819.4200.00.0000.27.00.000.0000 ASB HONOR SOCIETY	1,089.35	1,105.00	5.00	(786.71)	.00	1,412.64
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	217.28	176.98	.00	(191.16)	.00	203.10
40.819.4225.00.0000.27.00.000.0000 ASB SP ED FUNDRAISER	(1,734.43)	3,478.02	1,694.80	(3,009.67)	.00	428.72
40.819.4355.00.0000.27.00.000.0000 HOSA CLUB	1,160.32	4,804.93	.00	(4,405.44)	.00	1,559.81
40.819.4400.00.0000.27.00.000.0000 CULTURE CLUB	(253.81)	.00	278.81	(25.00)	.00	.00

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40.819.4450.00.0000.27.00.000.0000 ASB MULTI CULTURAL CLUB	132.05	.00	(25.00)	(55.00)	.00	52.05
40.819.4500.00.0000.27.00.000.0000 ASB MATH CLUB	4,248.99	7,968.70	100.00	(7,184.41)	.00	5,133.28
40.819.4600.00.0000.27.00.000.0000 GAMERS CLUB	(113.55)	.00	113.55	.00	.00	.00
40.819.4650.00.0000.27.00.000.0000 PRO START	2,537.30	891.68	50.00	(1,813.77)	.00	1,665.21
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	4,205.51	3,709.20	(4,024.37)	(3,645.03)	.00	245.31
40.819.6020.00.0000.27.00.000.0000 ASB RETAIL VENDOR DONATION	1,335.77	.00	(574.40)	.00	.00	761.37
40.819.6030.00.0000.27.00.000.0000 ASB INVESTED SAUL HAUS	(5,818.19)	1,500.00	4,703.19	(95.00)	.00	290.00
40.819.6031.00.0000.27.00.000.0000 ASB GSL NEEDS	2,525.77	2,880.00	(2,359.92)	(1,149.24)	.00	1,896.61
40.819.6033.00.0000.27.00.000.0000 ASB DIRCKS ACCOUNT	.00	5,546.11	(1,820.00)	(1,365.85)	.00	2,360.26
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	.00	.00	.00	.00	500.00
<b>GRAND TOTALS</b>	<b>322,463.08</b>	<b>652,623.92</b>	<b>.00</b>	<b>(626,406.57)</b>	<b>(7,188.72)</b>	<b>341,491.71</b>

**End of Report**