

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 9/1/2021

To: 8/31/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1030.00.0000.16.00.000.0000 ASB BOOK FAIR	.00	.00	.00	.00	.00	.00
4.0.819.1040.00.0000.16.00.000.0000 ASB GENERAL	439.34	1,610.00	(715.72)	1,333.62	.00	1,333.62
4.0.819.1045.00.0000.16.00.000.0000 ASB VENDING MACHINES	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.16.00.000.0000 ASB YEARBOOK	(666.42)	5,488.00	(4,660.52)	161.06	.00	161.06
4.0.819.1111.00.0000.16.00.000.0000 ASB INTEREST	77.21	28.13	.00	105.34	.00	105.34
4.0.819.1550.00.0000.16.00.000.0000 UNDESIGNATED	(1,633.50)	.00	1,515.80	(117.70)	.00	(117.70)
4.0.819.2000.00.0000.16.00.000.0000 ASB ATHLETICS	1,590.95	.00	(1,306.64)	284.31	.00	284.31
4.0.819.3001.00.0000.16.00.000.0000 ASB SIXTH GRADE CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.16.00.000.0000 ASB FIELD TRIPS	.00	.00	.00	.00	.00	.00
4.0.819.3020.00.0000.16.00.000.0000 GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.16.00.000.0000 ASB PRIVATE DONATIONS	3,114.02	.00	(3,114.02)	.00	.00	.00
4.0.819.6053.00.0000.16.00.000.0000 MIDWAY MARKET SCHOLARSHIP	(.01)	6,617.00	(6,616.99)	.00	.00	.00
GRAND TOTALS	2,921.59	13,743.13	(14,898.09)	1,766.63	.00	1,766.63

End of Report