

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
4.0.819.1005.00.0000.26.00.000.0000 ASB GEN FUNDRAISING	.00	.00	.00	.00	.00	.00
4.0.819.1040.00.0000.26.00.000.0000 ASB GENERAL	14,470.63	25,000.01	(12,673.78)	26,796.86	(6.53)	26,790.33
4.0.819.1045.00.0000.26.00.000.0000 ASB VENDING MACHINES	.00	.00	.00	.00	.00	.00
4.0.819.1050.00.0000.26.00.000.0000 ASB RESERVE	645.46	.00	.00	645.46	.00	645.46
4.0.819.1060.00.0000.26.00.000.0000 ASB MEMBERSHIP	5,888.81	6,125.00	(965.93)	11,047.88	.00	11,047.88
4.0.819.1100.00.0000.26.00.000.0000 ASB YEARBOOK	11,442.42	12,395.00	(8,987.95)	14,849.47	.00	14,849.47
4.0.819.1111.00.0000.26.00.000.0000 ASB INTEREST	9,079.27	552.11	.00	9,631.38	.00	9,631.38
4.0.819.1200.00.0000.26.00.000.0000 ASB AWARDS	977.81	.00	(2,559.77)	(1,581.96)	.00	(1,581.96)
4.0.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP	967.18	.00	(4,000.78)	(3,033.60)	.00	(3,033.60)
4.0.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR	1,597.66	700.00	(2,403.10)	(105.44)	(250.00)	(355.44)
4.0.819.2200.00.0000.26.00.000.0000 ASB BASEBALL	793.21	1,860.00	(4,482.08)	(1,828.87)	.00	(1,828.87)
4.0.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL	34.74	.00	(741.05)	(706.31)	.00	(706.31)
4.0.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL	500.00	.00	(196.24)	303.76	.00	303.76
4.0.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL	(34.93)	350.00	(735.81)	(420.74)	.00	(420.74)
4.0.819.2425.00.0000.26.00.000.0000 ASB FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2450.00.0000.26.00.000.0000 GOLF	.00	.00	.00	.00	.00	.00
4.0.819.2600.00.0000.26.00.000.0000 ASB SOFTBALL	541.14	.00	(703.88)	(162.74)	.00	(162.74)
4.0.819.2601.00.0000.26.00.000.0000 IE TENNIS	.00	.00	.00	.00	.00	.00
4.0.819.2650.00.0000.26.00.000.0000 ASB BOYS TENNIS	53.38	.00	.00	53.38	.00	53.38
4.0.819.2751.00.0000.26.00.000.0000 ASB BOYS AND GIRLS TRACK	488.95	.00	(1,766.27)	(1,277.32)	.00	(1,277.32)

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4.0.819.2820.00.0000.26.00.000.0000 ASB CROSS COUNTRY	.00	.00	.00	.00	.00	.00
4.0.819.2850.00.0000.26.00.000.0000 ASB WRESTLING	328.42	.00	(267.52)	60.90	.00	60.90
4.0.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS	4,849.28	.00	(16,419.75)	(11,570.47)	.00	(11,570.47)
4.0.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL	32.29	.00	(32.29)	.00	.00	.00
4.0.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS	2,537.84	.00	(788.54)	1,749.30	.00	1,749.30
4.0.819.3020.00.0000.26.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.3110.00.0000.26.00.000.0000 ASB ORCHESTRA	500.00	.00	454.30	954.30	.00	954.30
4.0.819.3120.00.0000.26.00.000.0000 ASB BAND	500.00	.00	(527.25)	(27.25)	.00	(27.25)
4.0.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS	1,910.71	213.00	(1,533.04)	590.67	.00	590.67
4.0.819.3136.00.0000.26.00.000.0000 ASB DRILL TEAM	.00	.00	.00	.00	.00	.00
4.0.819.3350.00.0000.26.00.000.0000 ASB CHOIR	510.00	.00	510.00	1,020.00	.00	1,020.00
4.0.819.3375.00.0000.26.00.000.0000 STUDENT STORE	6,890.58	4,798.68	(3,998.60)	7,690.66	.00	7,690.66
4.0.819.4001.00.0000.26.00.000.0000 ASB SPIRIT WEAR	280.00	.00	.00	280.00	.00	280.00
4.0.819.4500.00.0000.26.00.000.0000 MATH CLUB	278.00	228.00	(793.74)	(287.74)	.00	(287.74)
4.0.819.4700.00.0000.26.00.000.0000 RACHELS CHALLENGE	.00	.00	.00	.00	.00	.00
4.0.819.4750.00.0000.26.00.000.0000 ASB WA DRUG FREE YOUTH	.00	.00	(330.00)	(330.00)	.00	(330.00)
4.0.819.4999.00.0000.26.00.000.0000 ASB PRINCIPALS ACCT	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.26.00.000.0000 ASB PRIVATE DONATIONS	222.05	3,390.01	(3,390.26)	221.80	.00	221.80
4.0.819.6010.00.0000.26.00.000.0000 ASB CHARITY	.00	.00	.00	.00	.00	.00

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4.0.819.6020.00.0000.26.00.000.0000 UNDESIGNATED	.00	.00	.00	.00	.00	.00
4.0.819.6025.00.0000.26.00.000.0000 BE STRONG	.00	.00	.00	.00	.00	.00
4.0.819.6030.00.0000.26.00.000.0000 ASB INVESTED SAUL HAUS	371.77	1,445.25	(1,033.06)	783.96	.00	783.96
GRAND TOTALS	66,656.67	57,057.06	(68,366.39)	55,347.34	(256.53)	55,090.81

End of Report