

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022

To: 8/31/2023

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1040.00.0000.11.00.000.0000 ASB GENERAL	1,513.78	.00	.00	1,513.78	.00	1,513.78
4.0.819.1050.00.0000.11.00.000.0000 RESERVE	36.37	.00	.00	36.37	.00	36.37
4.0.819.1100.00.0000.11.00.000.0000 ASB YEARBOOK	1,896.37	2,725.00	(500.00)	4,121.37	.00	4,121.37
4.0.819.1111.00.0000.11.00.000.0000 ASB INTEREST	185.41	56.80	.00	242.21	.00	242.21
4.0.819.1550.00.0000.11.00.000.0000 ASB LEADERSHIP	.00	.00	.00	.00	.00	.00
4.0.819.1555.00.0000.11.00.000.0000 ASB OFFICERS	.00	.00	.00	.00	.00	.00
4.0.819.2000.00.0000.11.00.000.0000 ASB ATHLETICS	.00	.00	.00	.00	.00	.00
4.0.819.3001.00.0000.11.00.000.0000 ASB SIXTH GRADE CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.11.00.000.0000 ASB FIELD TRIPS	.00	.00	.00	.00	.00	.00
4.0.819.3015.00.0000.11.00.000.0000 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
4.0.819.3020.00.0000.11.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.3101.00.0000.11.00.000.0000 ASB MUSIC	.00	.00	.00	.00	.00	.00
4.0.819.3375.00.0000.11.00.000.0000 STUDENT STORE	.00	.00	.00	.00	.00	.00
4.0.819.4001.00.0000.11.00.000.0000 ASB SPIRIT WEAR	.00	.00	.00	.00	.00	.00
4.0.819.4040.00.0000.11.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.11.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
LOCATION: 11	3,631.93	2,781.80	(500.00)	5,913.73	0.00	5,913.73
GRAND TOTALS	3,631.93	2,781.80	(500.00)	5,913.73	.00	5,913.73

End of Report