

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022

To: 8/31/2023

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1040.00.0000.28.00.000.0000 ASB GENERAL	41,783.11	3,702.09	(40,929.00)	4,556.20	.00	4,556.20
4.0.819.1042.00.0000.28.00.000.0000 ASB STUDENT DIRECTORY	.00	.00	.00	.00	.00	.00
4.0.819.1043.00.0000.28.00.000.0000 ASB PARKING	.00	.00	.00	.00	.00	.00
4.0.819.1044.00.0000.28.00.000.0000 ASB PARKING FEE	.00	.00	.00	.00	.00	.00
4.0.819.1045.00.0000.28.00.000.0000 ASB VENDING MACHINES	.00	.00	.00	.00	.00	.00
4.0.819.1050.00.0000.28.00.000.0000 ASB RESERVE	.00	.00	.00	.00	.00	.00
4.0.819.1056.00.0000.28.00.000.0000 ASB AP TRAINING	.00	.00	.00	.00	.00	.00
4.0.819.1057.00.0000.28.00.000.0000 ASB PSAT TESTING	.00	.00	.00	.00	.00	.00
4.0.819.1060.00.0000.28.00.000.0000 ASB MEMBERSHIP	70,756.52	28,439.50	(61,180.00)	38,016.02	.00	38,016.02
4.0.819.1070.00.0000.28.00.000.0000 ASB STATE LEVEL COMP	50.00	.00	.00	50.00	.00	50.00
4.0.819.1075.00.0000.28.00.000.0000 ASB BREAKTHRU	3,982.59	1,350.00	(2,169.88)	3,162.71	.00	3,162.71
4.0.819.1076.00.0000.28.00.000.0000 ASB AVID	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.28.00.000.0000 ASB YEARBOOK	70,450.71	46,231.80	(55,642.36)	61,040.15	.00	61,040.15
4.0.819.1111.00.0000.28.00.000.0000 ASB INTEREST	47,521.20	8,430.88	.00	55,952.08	.00	55,952.08
4.0.819.1550.00.0000.28.00.000.0000 ASB LEADERSHIP	50,777.80	33,244.00	(20,141.27)	63,880.53	.00	63,880.53
4.0.819.2000.00.0000.28.00.000.0000 ASB ATHLETICS	75,052.59	26,833.00	(19,360.61)	82,524.98	(6,864.68)	75,660.30
4.0.819.2104.00.0000.28.00.000.0000 ASB ATHLETIC ENTRY FEES	.00	.00	.00	.00	.00	.00
4.0.819.2150.00.0000.28.00.000.0000 ASB ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00
4.0.819.2155.00.0000.28.00.000.0000 ASB GIRLS SOCCER	8,282.24	550.00	(2,912.76)	5,919.48	(98.01)	5,821.47

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4.0.819.2160.00.0000.28.00.000.0000 ASB BOYS SOCCER	4,522.96	2,486.04	(1,789.69)	5,219.31	.00	5,219.31
4.0.819.2175.00.0000.28.00.000.0000 UNIFIED SPORTS	1,514.48	500.00	275.94	2,290.42	.00	2,290.42
4.0.819.2200.00.0000.28.00.000.0000 ASB BASEBALL	4,802.37	17,275.00	(15,986.14)	6,091.23	(590.77)	5,500.46
4.0.819.2250.00.0000.28.00.000.0000 ASB BOYS BASKETBALL	7,700.75	19,527.70	(9,640.63)	17,587.82	(1,789.62)	15,798.20
4.0.819.2255.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.2300.00.0000.28.00.000.0000 ASB GIRLS BASKETBALL	(39.77)	10,059.00	(8,296.07)	1,723.16	(3,981.14)	(2,257.98)
4.0.819.2325.00.0000.28.00.000.0000 GIRLS BASKETBALL CAMP	2,075.00	50.00	.00	2,125.00	.00	2,125.00
4.0.819.2401.00.0000.28.00.000.0000 ASB FOOTBALL	(16,088.83)	32,770.00	(19,478.38)	(2,797.21)	(212.82)	(3,010.03)
4.0.819.2425.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.2450.00.0000.28.00.000.0000 ASB BOYS GOLF	3,374.09	1,580.00	(2,399.35)	2,554.74	.00	2,554.74
4.0.819.2460.00.0000.28.00.000.0000 ASB GIRLS GOLF	(1,730.16)	2,806.54	(506.82)	569.56	(166.62)	402.94
4.0.819.2500.00.0000.28.00.000.0000 ASB GYMNASTICS	7,718.92	6,006.00	(10,751.32)	2,973.60	.00	2,973.60
4.0.819.2550.00.0000.28.00.000.0000 UNDESIGNATED	.00	.00	.00	.00	.00	.00
4.0.819.2600.00.0000.28.00.000.0000 ASB SOFTBALL	3,615.30	2,656.64	(395.50)	5,876.44	.00	5,876.44
4.0.819.2601.00.0000.28.00.000.0000 IE TENNIS	2,620.76	4,100.00	(2,135.19)	4,585.57	(62.50)	4,523.07
4.0.819.2630.00.0000.28.00.000.0000 ASB SLOWPITCH SOFTBALL	1,777.21	.00	700.00	2,477.21	.00	2,477.21
4.0.819.2650.00.0000.28.00.000.0000 ASB BOYS TENNIS	(333.19)	1,338.00	(1,068.48)	(63.67)	.00	(63.67)
4.0.819.2655.00.0000.28.00.000.0000 ASB TENNIS CAMP	3,280.00	.00	.00	3,280.00	.00	3,280.00
4.0.819.2700.00.0000.28.00.000.0000 ASB GIRLS TENNIS	3,708.80	820.00	(154.87)	4,373.93	.00	4,373.93

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4.0.819.2750.00.0000.28.00.000.0000 ASB BOYS TRACK	268.27	4,757.62	(777.92)	4,247.97	(2,991.30)	1,256.67
4.0.819.2753.00.0000.28.00.000.0000 ASB GIRLS TRACK	17,405.70	10,121.00	(11,441.34)	16,085.36	(1,247.91)	14,837.45
4.0.819.2800.00.0000.28.00.000.0000 ASB BOYS CROSS COUNTRY	(486.45)	5,625.00	(1,384.23)	3,754.32	.00	3,754.32
4.0.819.2830.00.0000.28.00.000.0000 ASB GIRLS CROSS COUNTRY	396.07	1,985.00	2,622.67	5,003.74	.00	5,003.74
4.0.819.2850.00.0000.28.00.000.0000 ASB WRESTLING	1,824.61	5,049.59	(5,970.81)	903.39	(3,000.00)	(2,096.61)
4.0.819.2870.00.0000.28.00.000.0000 ASB OFFICIALS	22,692.37	41,156.30	(45,581.96)	18,266.71	.00	18,266.71
4.0.819.2950.00.0000.28.00.000.0000 ASB VOLLEYBALL	6,803.80	2,917.00	(4,705.53)	5,015.27	.00	5,015.27
4.0.819.2955.00.0000.28.00.000.0000 ASB VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	(12,359.71)	50.00	.00	(12,309.71)	.00	(12,309.71)
4.0.819.3015.00.0000.28.00.000.0000 ASB SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
4.0.819.3110.00.0000.28.00.000.0000 ASB ORCHESTRA	15,741.98	9,653.00	(4,562.28)	20,832.70	(198.00)	20,634.70
4.0.819.3120.00.0000.28.00.000.0000 ASB BAND	17,685.42	121,911.00	(107,122.40)	32,474.02	(716.86)	31,757.16
4.0.819.3123.00.0000.28.00.000.0000 ASB MUSIC ENTRY FEES	3,215.45	.00	(6,976.00)	(3,760.55)	.00	(3,760.55)
4.0.819.3124.00.0000.28.00.000.0000 ASB DANCE TEAM	11,271.80	7,028.40	(8,249.65)	10,050.55	.00	10,050.55
4.0.819.3130.00.0000.28.00.000.0000 ASB UNIFORMS	12,173.14	.00	(3,290.10)	8,883.04	.00	8,883.04
4.0.819.3200.00.0000.28.00.000.0000 ASB CHEERLEADING	21,707.14	81,282.01	(46,770.02)	56,219.13	(10,072.00)	46,147.13
4.0.819.3350.00.0000.28.00.000.0000 ASB CHOIR	7,311.16	15,548.00	(15,633.62)	7,225.54	.00	7,225.54
4.0.819.3360.00.0000.28.00.000.0000 ASB DECA	1,252.76	12,499.90	(39,678.15)	(25,925.49)	.00	(25,925.49)

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4.0.819.3375.00.0000.28.00.000.0000 STUDENT STORE	31,892.30	48,969.83	(22,994.99)	57,867.14	(284.68)	57,582.46
4.0.819.3410.00.0000.28.00.000.0000 ASB DEBATE	735.77	1,389.50	(2,021.70)	103.57	.00	103.57
4.0.819.3450.00.0000.28.00.000.0000 ASB DRAMA	22,394.24	7,781.00	(12,089.32)	18,085.92	(156.52)	17,929.40
4.0.819.3455.00.0000.28.00.000.0000 ASB INTAF	(240.00)	.00	.00	(240.00)	.00	(240.00)
4.0.819.3550.00.0000.28.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
4.0.819.3700.00.0000.28.00.000.0000 ASB LINK CREW	555.95	27.00	(182.74)	400.21	.00	400.21
4.0.819.3750.00.0000.28.00.000.0000 ASB CLASS FEES	.00	.00	.00	.00	.00	.00
4.0.819.4005.00.0000.28.00.000.0000 ASB MARIMBA CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4010.00.0000.28.00.000.0000 ASB KNOWLEDGE BOWL	.00	.00	.00	.00	.00	.00
4.0.819.4020.00.0000.28.00.000.0000 CLASS OF 2024	25.52	43.00	(114.28)	(45.76)	.00	(45.76)
4.0.819.4021.00.0000.28.00.000.0000 CLASS OF 2025	205.73	93.69	(162.00)	137.42	.00	137.42
4.0.819.4022.00.0000.28.00.000.0000 CLASS OF 2021	.00	.00	.00	.00	.00	.00
4.0.819.4023.00.0000.28.00.000.0000 CLASS OF 2022	(788.96)	.00	.00	(788.96)	.00	(788.96)
4.0.819.4024.00.0000.28.00.000.0000 CLASS OF 2023	207.73	15,266.00	(5,365.35)	10,108.38	(1,522.56)	8,585.82
4.0.819.4025.00.0000.28.00.000.0000 ASB FRENCH CLUB	789.24	.00	.00	789.24	.00	789.24
4.0.819.4026.00.0000.28.00.000.0000 JAPANESE CLUB	291.46	.00	(124.71)	166.75	.00	166.75
4.0.819.4027.00.0000.28.00.000.0000 ASB SPANISH CLUB	(284.37)	691.00	(482.00)	(75.37)	.00	(75.37)
4.0.819.4030.00.0000.28.00.000.0000 ASB FENCING CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4037.00.0000.28.00.000.0000 ASB ENVIRONMENTAL SCI	202.43	.00	.00	202.43	.00	202.43

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4.0.819.4040.00.0000.28.00.000.0000 ASB EQUESTRIAN CLUB	1,366.69	.00	(1,245.00)	121.69	.00	121.69
4.0.819.4046.00.0000.28.00.000.0000 CYBER SECURITY CLUB	.00	1,275.00	(910.38)	364.62	.00	364.62
4.0.819.4050.00.0000.28.00.000.0000 ASB GERMAN CLUB	180.04	.00	.00	180.04	.00	180.04
4.0.819.4060.00.0000.28.00.000.0000 POETRY CLUB	994.76	.00	(88.18)	906.58	.00	906.58
4.0.819.4110.00.0000.28.00.000.0000 ASB MEAD SERVES FUND BALANCE	2,467.34	5,018.95	(1,651.58)	5,834.71	.00	5,834.71
4.0.819.4200.00.0000.28.00.000.0000 ASB HONOR SOCIETY	3,057.54	1,300.00	(3.18)	4,354.36	.00	4,354.36
4.0.819.4210.00.0000.28.00.000.0000 SWING/BALLROOM	.00	.00	.00	.00	.00	.00
4.0.819.4220.00.0000.28.00.000.0000 ASB ART CLUB	1,001.76	.00	.00	1,001.76	.00	1,001.76
4.0.819.4225.00.0000.28.00.000.0000 SPED PAW SHOP	1,199.18	250.00	(1,005.61)	443.57	.00	443.57
4.0.819.4250.00.0000.28.00.000.0000 ASB FCCLA	228.00	.00	.00	228.00	.00	228.00
4.0.819.4355.00.0000.28.00.000.0000 ASB HOSA CLUB	1,773.78	6,185.00	(4,600.22)	3,358.56	.00	3,358.56
4.0.819.4450.00.0000.28.00.000.0000 ASB NATIVE AMERICAN CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4500.00.0000.28.00.000.0000 ASB MATH CLUB	3,859.13	.00	(128.00)	3,731.13	.00	3,731.13
4.0.819.4600.00.0000.28.00.000.0000 GAMERS CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4650.00.0000.28.00.000.0000 PRO START	186.34	210.00	.00	396.34	.00	396.34
4.0.819.4750.00.0000.28.00.000.0000 ASB WA DRUG FREE YOUTH	.00	.00	.00	.00	.00	.00
4.0.819.4955.00.0000.28.00.000.0000 DLC FUND	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.28.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
4.0.819.6002.00.0000.28.00.000.0000 ASB PTO DONATION	.00	.00	.00	.00	.00	.00

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4.0.819.6010.00.0000.28.00.000.0000 ASB CHARITY	.00	.00	.00	.00	.00	.00
4.0.819.6020.00.0000.28.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
4.0.819.6025.00.0000.28.00.000.0000 ASB TRUST	.00	.00	.00	.00	.00	.00
4.0.819.6030.00.0000.28.00.000.0000 ASB INVESTED SAUL HAUS	3,957.80	340.00	(170.00)	4,127.80	.00	4,127.80
4.0.819.6031.00.0000.28.00.000.0000 ASB GSL NEEDS	7,135.92	.00	.00	7,135.92	.00	7,135.92
4.0.819.6033.00.0000.28.00.000.0000 ASB DIRCKS ACCOUNT	.00	.00	.00	.00	.00	.00
4.0.819.6034.00.0000.28.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
4.0.819.6036.00.0000.28.00.000.0000 ASB SPECIAL NEEDS	26.00	.00	.00	26.00	.00	26.00
4.0.819.6040.00.0000.28.00.000.0000 ASB VANESSA BEHAN CHARITY	.00	.00	.00	.00	.00	.00
4.0.819.6045.00.0000.28.00.000.0000 ASB WITIUK SOFTBALL FUND	1,204.52	.00	.00	1,204.52	.00	1,204.52
4.0.819.6053.00.0000.28.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	(2,000.00)	.00	.00	(2,000.00)	.00	(2,000.00)
4.0.819.6065.00.0000.28.00.000.0000 ASB DEBATE CLUB DONATION	.00	.00	.00	.00	.00	.00
LOCATION: 28	606,704.80	659,179.98	(626,822.96)	639,061.82	(33,955.99)	605,105.83
GRAND TOTALS	606,704.80	659,179.98	(626,822.96)	639,061.82	(33,955.99)	605,105.83

End of Report