

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
4.0.819.1005.00.0000.26.00.000.0000 ASB GEN FUNDRAISING	.00	.00	.00	.00	.00	.00
4.0.819.1040.00.0000.26.00.000.0000 ASB GENERAL	26,796.86	28,131.50	(30,689.49)	24,238.87	(7,989.50)	16,249.37
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	11,047.88	4,725.00	(13,421.72)	2,351.16	.00	2,351.16
4.0.819.1100.00.0000.26.00.000.0000 ASB YEARBOOK	14,849.47	10,485.00	(9,362.95)	15,971.52	.00	15,971.52
4.0.819.1111.00.0000.26.00.000.0000 ASB INTEREST	9,631.38	751.95	.00	10,383.33	.00	10,383.33
4.0.819.1200.00.0000.26.00.000.0000 ASB AWARDS	(1,581.96)	.00	530.46	(1,051.50)	(2,191.61)	(3,243.11)
4.0.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP	(3,033.60)	.00	95.96	(2,937.64)	.00	(2,937.64)
4.0.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR	(105.44)	780.00	666.95	1,341.51	.00	1,341.51
4.0.819.2200.00.0000.26.00.000.0000 ASB BASEBALL	(1,828.87)	1,015.00	(1,630.02)	(2,443.89)	.00	(2,443.89)
4.0.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL	(706.31)	.00	406.31	(300.00)	.00	(300.00)
4.0.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL	303.76	.00	(142.13)	161.63	.00	161.63
4.0.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL	(420.74)	.00	(192.42)	(613.16)	.00	(613.16)
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	(162.74)	.00	433.72	270.98	.00	270.98
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	(1,277.32)	15.00	1,174.08	(88.24)	.00	(88.24)

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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	60.90	.00	(9.96)	50.94	.00	50.94
4.0.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS	(11,570.47)	.00	6,679.50	(4,890.97)	(838.08)	(5,729.05)
4.0.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL	.00	.00	130.26	130.26	.00	130.26
4.0.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS	1,749.30	.00	.00	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	954.30	.00	.00	954.30	.00	954.30
4.0.819.3120.00.0000.26.00.000.0000 ASB BAND	(27.25)	13.00	.00	(14.25)	.00	(14.25)
4.0.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS	590.67	82.00	2,919.58	3,592.25	.00	3,592.25
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	1,020.00	.00	.00	1,020.00	.00	1,020.00
4.0.819.3375.00.0000.26.00.000.0000 STUDENT STORE	7,690.66	4,480.66	(11,347.47)	823.85	.00	823.85
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	(287.74)	291.87	(1,211.87)	(1,207.74)	.00	(1,207.74)
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	(330.00)	.00	330.00	.00	.00	.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	221.80	4,740.74	(4,740.74)	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	783.96	1,460.00	(1,597.06)	646.90	.00	646.90
LOCATION: 26	55,347.34	56,971.72	(60,979.01)	51,340.05	(11,019.19)	40,320.86
GRAND TOTALS	55,347.34	56,971.72	(60,979.01)	51,340.05	(11,019.19)	40,320.86

End of Report