

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
4.0.819.1005.00.0000.22.00.000.0000 ASB GEN FUNDRAISING	.00	31,500.00	(31,500.00)	.00	.00	.00
4.0.819.1030.00.0000.22.00.000.0000 ASB BOOK FAIR	245.67	.00	.00	245.67	.00	245.67
4.0.819.1040.00.0000.22.00.000.0000 ASB GENERAL	949.95	109.90	3,830.46	4,890.31	(2,658.52)	2,231.79
4.0.819.1060.00.0000.22.00.000.0000 ASB MEMBERSHIP	11,143.03	3,870.00	(8,731.52)	6,281.51	.00	6,281.51
4.0.819.1100.00.0000.22.00.000.0000 ASB YEARBOOK	16,424.20	7,783.00	(14,403.01)	9,804.19	(255.00)	9,549.19
4.0.819.1111.00.0000.22.00.000.0000 ASB INTEREST	13,521.06	1,174.03	.00	14,695.09	.00	14,695.09
4.0.819.1400.00.0000.22.00.000.0000 ASB KIDS OF CHARACTER	500.00	.00	(500.00)	.00	.00	.00
4.0.819.1550.00.0000.22.00.000.0000 ASB LEADERSHIP	(217.94)	.00	5,632.56	5,414.62	.00	5,414.62
4.0.819.2000.00.0000.22.00.000.0000 ASB ATHLETICS	1,329.52	680.00	(376.08)	1,633.44	(251.12)	1,382.32
4.0.819.2150.00.0000.22.00.000.0000 ASB ATHLETIC DIRECTOR	(2,648.68)	.00	2,648.68	.00	.00	.00
4.0.819.2200.00.0000.22.00.000.0000 ASB BASEBALL	2,283.59	1,821.00	(2,161.43)	1,943.16	.00	1,943.16
4.0.819.2250.00.0000.22.00.000.0000 ASB BOYS BASKETBALL	.00	.00	.00	.00	.00	.00
4.0.819.2300.00.0000.22.00.000.0000 ASB GIRLS BASKETBALL	.00	.00	(226.52)	(226.52)	.00	(226.52)
4.0.819.2401.00.0000.22.00.000.0000 ASB FOOTBALL	6,083.19	441.00	(1,222.30)	5,301.89	(5,301.90)	(.01)
4.0.819.2600.00.0000.22.00.000.0000 ASB SOFTBALL	(422.29)	594.00	(171.71)	.00	.00	.00
4.0.819.2700.00.0000.22.00.000.0000 ASB GIRLS TENNIS	72.00	20.00	.00	92.00	.00	92.00
4.0.819.2750.00.0000.22.00.000.0000 ASB BOYS TRACK	709.26	.00	5,367.36	6,076.62	(6,065.73)	10.89
4.0.819.2820.00.0000.22.00.000.0000 ASB CROSS COUNTRY TRACK	719.00	51.00	.00	770.00	.00	770.00
4.0.819.2850.00.0000.22.00.000.0000 ASB WRESTLING	1,086.01	1,391.00	(1,090.75)	1,386.26	.00	1,386.26

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
4.0.819.2870.00.0000.22.00.000.0000 ASB OFFICIALS	1,214.29	.00	4,422.64	5,636.93	.00	5,636.93
4.0.819.2950.00.0000.22.00.000.0000 ASB VOLLEYBALL	45.00	22.00	1,149.59	1,216.59	.00	1,216.59
4.0.819.3001.00.0000.22.00.000.0000 SIXTH GRADE	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.22.00.000.0000 ASB FIELD TRIPS	571.80	.00	.00	571.80	.00	571.80
4.0.819.3020.00.0000.22.00.000.0000 ASB GENERAL CLASSES	2,199.04	.00	.00	2,199.04	.00	2,199.04
4.0.819.3110.00.0000.22.00.000.0000 ASB ORCHESTRA	.00	.00	.00	.00	.00	.00
4.0.819.3120.00.0000.22.00.000.0000 ASB BAND	.00	.00	.00	.00	.00	.00
4.0.819.3130.00.0000.22.00.000.0000 ASB UNIFORMS	17,830.37	.00	(3,568.96)	14,261.41	.00	14,261.41
4.0.819.3300.00.0000.22.00.000.0000 ASB STEM	2,798.06	.00	.00	2,798.06	.00	2,798.06
4.0.819.3350.00.0000.22.00.000.0000 ASB CHOIR	.00	.00	.00	.00	.00	.00
4.0.819.3375.00.0000.22.00.000.0000 STUDENT STORE	2,688.21	4,021.90	(3,632.00)	3,078.11	.00	3,078.11
4.0.819.3450.00.0000.22.00.000.0000 ASB DRAMA	1,760.00	.00	(1,760.00)	.00	.00	.00
4.0.819.3550.00.0000.22.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
4.0.819.4040.00.0000.22.00.000.0000 ASB CLUB	353.21	.00	2,483.74	2,836.95	.00	2,836.95
4.0.819.4200.00.0000.22.00.000.0000 ASB HONOR SOCIETY	2,030.00	.00	(2,030.00)	.00	.00	.00
4.0.819.4220.00.0000.22.00.000.0000 ASB ART CLUB	442.52	.00	1,500.00	1,942.52	.00	1,942.52
4.0.819.4400.00.0000.22.00.000.0000 PLANET HOLLYWOOD	.00	.00	.00	.00	.00	.00
4.0.819.4500.00.0000.22.00.000.0000 ASB MATH CLUB	4,000.02	.00	(4,000.00)	.02	.00	.02
4.0.819.4600.00.0000.22.00.000.0000 GAMERS CLUB	1,000.00	.00	(1,000.00)	.00	.00	.00
4.0.819.4700.00.0000.22.00.000.0000 RACHELS CHALLENGE	5,624.63	.00	(5,624.63)	.00	.00	.00

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
4.0.819.6001.00.0000.22.00.000.0000 ASB PRIVATE DONATIONS	330.10	.00	.00	330.10	.00	330.10
4.0.819.6003.00.0000.22.00.000.0000 ASB HARRY DERYTER	.00	.00	.00	.00	.00	.00
4.0.819.6010.00.0000.22.00.000.0000 ASB CHARITY	.00	3,012.32	(2,119.51)	892.81	(1,805.72)	(912.91)
4.0.819.6020.00.0000.22.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
4.0.819.6030.00.0000.22.00.000.0000 ASB INVESTED SAUL HAUS	2,538.14	760.00	(323.00)	2,975.14	.00	2,975.14
LOCATION: 22	97,202.96	57,251.15	(57,406.39)	97,047.72	(16,337.99)	80,709.73
GRAND TOTALS	97,202.96	57,251.15	(57,406.39)	97,047.72	(16,337.99)	80,709.73

End of Report