Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 **To: 8/31/2024**

☐ 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	ASB RESERVE	36.37	.00	.00	36.37	.00	36.37
4.0.819.1100.00.0000.11.00.000.0000	ASB YEARBOOK	2,016.37	4,430.00	(4,593.62)	1,852.75	.00	1,852.75
4.0.819.1111.00.0000.11.00.000.0000	ASB INTEREST	281.98	130.38	.00	412.36	.00	412.36
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	(9.00)	760.00	(760.00)	(9.00)	.00	(9.00)
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	ASB CLUBS	.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		3,839.50	5,320.38	(5,353.62)	3,806.26	0.00	3,806.26

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GRAND TOTALS	3,839.50	5,320.38	(5,353.62)	3,806.26	.00	3,806.26

End of Report