

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023

To: 8/31/2024

☐ 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	(2,496.19)	8,159.04	(15,590.88)	(9,928.03)	.00	(9,928.03)
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	52,616.02	48,995.50	(30,350.00)	71,261.52	.00	71,261.52
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	2,311.31	2,020.00	(5,304.43)	(973.12)	.00	(973.12)
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	62,846.71	85,981.20	(85,867.51)	62,960.40	.00	62,960.40
4.0.819.1111.00.0000.28.00.000.0000 ASB INTEREST	61,330.12	21,787.99	(27,000.00)	56,118.11	.00	56,118.11
4.0.819.1550.00.0000.28.00.000.0000 ASB LEADERSHIP	61,739.35	29,485.00	(61,274.94)	29,949.41	.00	29,949.41
4.0.819.2000.00.0000.28.00.000.0000 ASB ATHLETICS	78,257.11	124,138.09	(180,387.36)	22,007.84	.00	22,007.84
4.0.819.2104.00.0000.28.00.000.0000 ASB ATHLETIC ENTRY FEES	.00	.00	(178.55)	(178.55)	.00	(178.55)
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	9,196.47	2,875.00	(4,944.96)	7,126.51	.00	7,126.51

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4.0.819.2160.00.0000.28.00.000.0000 ASB BOYS SOCCER	4,492.50	7,800.50	(10,499.07)	1,793.93	.00	1,793.93
4.0.819.2170.00.0000.28.00.000.0000 MEAD HIGH	725.00	6,300.00	(7,184.85)	(159.85)	.00	(159.85)
4.0.819.2175.00.0000.28.00.000.0000 UNIFIED SPORTS	2,261.44	1,100.00	(1,116.77)	2,244.67	.00	2,244.67
4.0.819.2200.00.0000.28.00.000.0000 ASB BASEBALL	3,461.27	29,422.95	(32,805.29)	78.93	.00	78.93
4.0.819.2250.00.0000.28.00.000.0000 ASB BOYS BASKETBALL	12,437.11	19,201.32	(16,913.46)	14,724.97	.00	14,724.97
4.0.819.2255.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	(134.94)	(134.94)	.00	(134.94)
4.0.819.2300.00.0000.28.00.000.0000 ASB GIRLS BASKETBALL	(3,679.83)	8,785.00	(8,801.01)	(3,695.84)	.00	(3,695.84)
4.0.819.2325.00.0000.28.00.000.0000 GIRLS BASKETBALL CAMP	2,325.00	50.00	.00	2,375.00	.00	2,375.00
4.0.819.2401.00.0000.28.00.000.0000 ASB FOOTBALL	13,577.32	68,818.89	(69,173.96)	13,222.25	.00	13,222.25
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	1,523.63	2,479.92	(4,459.07)	(455.52)	.00	(455.52)
4.0.819.2460.00.0000.28.00.000.0000 ASB GIRLS GOLF	(1,756.47)	4,605.00	(4,146.53)	(1,298.00)	.00	(1,298.00)
4.0.819.2500.00.0000.28.00.000.0000 ASB GYMNASTICS	7,299.87	8,831.00	(4,226.09)	11,904.78	.00	11,904.78
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	5,351.28	5,802.24	(2,547.61)	8,605.91	.00	8,605.91
4.0.819.2601.00.0000.28.00.000.0000 IE TENNIS	10,226.78	15,968.00	(8,735.89)	17,458.89	.00	17,458.89
4.0.819.2630.00.0000.28.00.000.0000 ASB SLOWPITCH SOFTBALL	2,477.21	.00	94.52	2,571.73	.00	2,571.73
4.0.819.2650.00.0000.28.00.000.0000 ASB BOYS TENNIS	(897.35)	1,170.00	3,732.05	4,004.70	.00	4,004.70
4.0.819.2655.00.0000.28.00.000.0000 ASB TENNIS CAMP	3,940.00	90.00	(4,030.00)	.00	.00	.00

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4.0.819.2700.00.0000.28.00.000.0000 ASB GIRLS TENNIS	3,058.32	1,045.00	1,104.11	5,207.43	.00	5,207.43
4.0.819.2750.00.0000.28.00.000.0000 ASB BOYS TRACK	(1,951.34)	5,315.89	(2,849.22)	515.33	.00	515.33
4.0.819.2753.00.0000.28.00.000.0000 ASB GIRLS TRACK	9,825.53	16,153.28	(18,027.95)	7,950.86	.00	7,950.86
4.0.819.2800.00.0000.28.00.000.0000 ASB BOYS CROSS COUNTRY	(300.98)	8,967.79	(6,285.02)	2,381.79	.00	2,381.79
4.0.819.2830.00.0000.28.00.000.0000 ASB GIRLS CROSS COUNTRY	1,994.23	7,125.00	(5,784.52)	3,334.71	.00	3,334.71
4.0.819.2850.00.0000.28.00.000.0000 ASB WRESTLING	2,218.92	10,842.58	(10,866.85)	2,194.65	.00	2,194.65
4.0.819.2851.00.0000.28.00.000.0000 GIRLS WRESTLING	.00	2,000.00	(1,901.89)	98.11	.00	98.11
4.0.819.2870.00.0000.28.00.000.0000 ASB OFFICIALS	(4,418.00)	62,881.51	(31,393.24)	27,070.27	.00	27,070.27
4.0.819.2950.00.0000.28.00.000.0000 ASB VOLLEYBALL	12,442.26	14,140.38	(13,041.80)	13,540.84	.00	13,540.84
4.0.819.2955.00.0000.28.00.000.0000 ASB VOLLEYBALL CAMP	.00	.00	(1,460.47)	(1,460.47)	.00	(1,460.47)
4.0.819.3010.00.0000.28.00.000.0000 SPECIAL EVENT TRAVEL	(12,309.71)	300.00	.00	(12,009.71)	.00	(12,009.71)
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	14,690.09	43,879.99	(37,375.19)	21,194.89	.00	21,194.89
4.0.819.3120.00.0000.28.00.000.0000 ASB BAND	10,232.59	319,928.58	(260,284.09)	69,877.08	.00	69,877.08
4.0.819.3123.00.0000.28.00.000.0000 ASB MUSIC ENTRY FEES	(4,360.55)	.00	2,800.00	(1,560.55)	.00	(1,560.55)
4.0.819.3124.00.0000.28.00.000.0000 ASB DANCE TEAM	8,981.81	13,624.48	(11,798.76)	10,807.53	.00	10,807.53
4.0.819.3130.00.0000.28.00.000.0000 ASB UNIFORMS	8,883.04	.00	.00	8,883.04	.00	8,883.04
4.0.819.3200.00.0000.28.00.000.0000 ASB CHEERLEADING	35,496.97	121,547.04	(117,144.80)	39,899.21	.00	39,899.21

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4.0.819.3350.00.0000.28.00.000.0000 ASB CHOIR	6,005.89	28,822.50	(29,697.67)	5,130.72	.00	5,130.72
4.0.819.3360.00.0000.28.00.000.0000 ASB DECA	(24,968.52)	24,915.00	8,793.70	8,740.18	.00	8,740.18
4.0.819.3375.00.0000.28.00.000.0000 STUDENT STORE	52,925.88	69,544.50	(113,769.30)	8,701.08	.00	8,701.08
4.0.819.3410.00.0000.28.00.000.0000 ASB DEBATE	(1,194.34)	7,600.00	(3,767.68)	2,637.98	.00	2,637.98
4.0.819.3450.00.0000.28.00.000.0000 ASB DRAMA	27,038.99	13,009.71	(18,924.46)	21,124.24	.00	21,124.24
4.0.819.3455.00.0000.28.00.000.0000 ASB INTAF	(499.74)	.00	.00	(499.74)	.00	(499.74)
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	149.01	.00	1,941.50	2,090.51	.00	2,090.51
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	(626.79)	15,233.65	(9,880.73)	4,726.13	.00	4,726.13
4.0.819.4021.00.0000.28.00.000.0000 CLASS OF 2025	137.42	576.69	(578.57)	135.54	.00	135.54
4.0.819.4022.00.0000.28.00.000.0000 CLASS OF 2026	.00	99.79	.00	99.79	.00	99.79
4.0.819.4023.00.0000.28.00.000.0000 CLASS OF 2027	(788.96)	49.90	755.26	16.20	.00	16.20
4.0.819.4024.00.0000.28.00.000.0000 CLASS OF 2023	6,836.80	.00	(6,836.81)	(.01)	.00	(.01)
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	50.56	.00	.00	50.56	.00	50.56
4.0.819.4027.00.0000.28.00.000.0000 ASB SPANISH CLUB	(75.37)	.00	.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

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4.0.819.4037.00.0000.28.00.000.0000 ASB ENVIRONMENTAL SCI	202.43	.00	.00	202.43	.00	202.43
4.0.819.4040.00.0000.28.00.000.0000 ASB EQUESTRIAN CLUB	121.69	.00	.00	121.69	.00	121.69
4.0.819.4046.00.0000.28.00.000.0000 CYBER SECURITY CLUB	364.62	475.00	(771.62)	68.00	.00	68.00
4.0.819.4047.00.0000.28.00.000.0000 FELLOWSHIP OF CHRISTIAN ATHLETES	.00	780.00	(780.00)	.00	.00	.00
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	906.58	.00	(86.12)	820.46	.00	820.46
4.0.819.4110.00.0000.28.00.000.0000 ASB MEAD SERVES FUND BALANCE	4,878.62	4,716.01	(3,075.73)	6,518.90	.00	6,518.90
4.0.819.4200.00.0000.28.00.000.0000 ASB HONOR SOCIETY	3,509.61	1,320.00	(713.39)	4,116.22	.00	4,116.22
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	443.57	86.00	(39.18)	490.39	.00	490.39
4.0.819.4250.00.0000.28.00.000.0000 ASB FCCLA	228.00	360.00	(360.00)	228.00	.00	228.00
4.0.819.4355.00.0000.28.00.000.0000 ASB HOSA CLUB	3,279.56	5,771.00	(6,782.58)	2,267.98	.00	2,267.98
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	2,500.45	375.35	(2,161.73)	714.07	.00	714.07
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	406.34	198.00	.00	604.34	.00	604.34
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

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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
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	4,507.80	610.00	(385.00)	4,732.80	.00	4,732.80
4.0.819.6031.00.0000.28.00.000.0000 ASB GSL NEEDS	7,135.92	281.25	(70.04)	7,347.13	.00	7,347.13
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	568,776.42	1,306,442.51	(1,283,346.44)	591,872.49	0.00	591,872.49

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GRAND TOTALS	568,776.42	1,306,442.51	(1,283,346.44)	591,872.49	.00	591,872.49

End of Report