

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
4.0.819.1030.00.0000.16.00.000.0000 ASB BOOK FAIR	.00	.00	.00	.00	.00	.00
4.0.819.1040.00.0000.16.00.000.0000 ASB GENERAL	(8,671.00)	251.68	8,429.88	10.56	.00	10.56
4.0.819.1045.00.0000.16.00.000.0000 ASB VENDING MACHINES	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.16.00.000.0000 ASB YEARBOOK	11,345.06	5,775.00	(16,829.46)	290.60	.00	290.60
4.0.819.1111.00.0000.16.00.000.0000 ASB INTEREST	194.49	(143.47)	.00	51.02	.00	51.02
4.0.819.1550.00.0000.16.00.000.0000 ASB LEADERSHIP	(191.07)	.00	.00	(191.07)	.00	(191.07)
4.0.819.2000.00.0000.16.00.000.0000 ASB ATHLETICS	(1,914.84)	(50.88)	1,965.72	.00	.00	.00
4.0.819.3001.00.0000.16.00.000.0000 ASB SIXTH GRADE CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.16.00.000.0000 ASB FIELD TRIPS	.00	150.00	(55.54)	94.46	.00	94.46
4.0.819.3020.00.0000.16.00.000.0000 ASB GENERAL CLASSES	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.16.00.000.0000 ASB PRIVATE DONATIONS	.03	2,425.06	(2,425.06)	.03	.00	.03
4.0.819.6053.00.0000.16.00.000.0000 MIDWAY MARKET SCHOLARSHIP	.00	6,704.00	(6,704.00)	.00	.00	.00
LOCATION: 16	762.67	15,111.39	(15,618.46)	255.60	0.00	255.60

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GRAND TOTALS	762.67	15,111.39	(15,618.46)	255.60	.00	255.60

End of Report