

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
4.0.819.1005.00.0000.26.00.000.0000 ASB GEN FUNDRAISING	.00	.00	.00	.00	.00	.00
4.0.819.1040.00.0000.26.00.000.0000 ASB GENERAL	6,997.40	53,627.22	(66,211.33)	(5,586.71)	.00	(5,586.71)
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	580.82	.00	(580.82)	.00	.00	.00
4.0.819.1060.00.0000.26.00.000.0000 ASB MEMBERSHIP	3,761.16	6,775.00	(7,572.95)	2,963.21	.00	2,963.21
4.0.819.1100.00.0000.26.00.000.0000 ASB YEARBOOK	15,313.76	11,645.00	(16,932.14)	10,026.62	.00	10,026.62
4.0.819.1111.00.0000.26.00.000.0000 ASB INTEREST	10,659.80	1,074.92	(10,650.00)	1,084.72	.00	1,084.72
4.0.819.1200.00.0000.26.00.000.0000 ASB AWARDS	(7,929.09)	.00	1,186.06	(6,743.03)	.00	(6,743.03)
4.0.819.1550.00.0000.26.00.000.0000 ASB LEADERSHIP	(3,751.79)	.00	4,027.16	275.37	.00	275.37
4.0.819.2000.00.0000.26.00.000.0000 ASB ATHLETICS	(152.16)	.00	152.16	.00	.00	.00
4.0.819.2150.00.0000.26.00.000.0000 ASB ATHLETIC DIRECTOR	668.60	800.00	(2,444.78)	(976.18)	.00	(976.18)
4.0.819.2200.00.0000.26.00.000.0000 ASB BASEBALL	(2,443.89)	2,083.60	(68.56)	(428.85)	.00	(428.85)
4.0.819.2250.00.0000.26.00.000.0000 ASB BOYS BASKETBALL	(300.00)	.00	(100.10)	(400.10)	.00	(400.10)
4.0.819.2300.00.0000.26.00.000.0000 ASB GIRLS BASKETBALL	161.63	.00	(132.04)	29.59	.00	29.59
4.0.819.2401.00.0000.26.00.000.0000 ASB FOOTBALL	(728.11)	.00	536.54	(191.57)	.00	(191.57)
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	270.98	60.00	34.41	365.39	.00	365.39
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	(53.38)	.00	.00	.00

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4.0.819.2751.00.0000.26.00.000.0000 ASB BOYS AND GIRLS TRACK	(375.68)	.00	80.36	(295.32)	.00	(295.32)
4.0.819.2820.00.0000.26.00.000.0000 ASB CROSS COUNTRY	.00	.00	277.05	277.05	.00	277.05
4.0.819.2850.00.0000.26.00.000.0000 ASB WRESTLING	50.94	.00	(65.11)	(14.17)	.00	(14.17)
4.0.819.2870.00.0000.26.00.000.0000 ASB OFFICIALS	(12,019.47)	.00	5,749.13	(6,270.34)	.00	(6,270.34)
4.0.819.2950.00.0000.26.00.000.0000 ASB VOLLEYBALL	93.50	.00	(93.50)	.00	.00	.00
4.0.819.3010.00.0000.26.00.000.0000 ASB FIELD TRIPS	(3,782.85)	.00	3,782.85	.00	.00	.00
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	823.50	.00	(823.50)	.00	.00	.00
4.0.819.3120.00.0000.26.00.000.0000 ASB BAND	(171.75)	.00	171.75	.00	.00	.00
4.0.819.3130.00.0000.26.00.000.0000 ASB UNIFORMS	3,592.25	82.00	(2,253.66)	1,420.59	.00	1,420.59
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	703.33	.00	(703.33)	.00	.00	.00
4.0.819.3375.00.0000.26.00.000.0000 STUDENT STORE	606.21	5,689.50	(3,304.64)	2,991.07	.00	2,991.07
4.0.819.4001.00.0000.26.00.000.0000 ASB SPIRIT WEAR	280.00	.00	(280.00)	.00	.00	.00
4.0.819.4040.00.0000.26.00.000.0000 ASB GAME CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4500.00.0000.26.00.000.0000 MATH CLUB	(1,207.74)	252.00	693.83	(261.91)	.00	(261.91)
4.0.819.4700.00.0000.26.00.000.0000 HOPE SQUAD	.00	.00	897.12	897.12	.00	897.12
4.0.819.4750.00.0000.26.00.000.0000 ASB WA DRUG FREE YOUTH	.00	.00	.00	.00	.00	.00
4.0.819.4999.00.0000.26.00.000.0000 ASB PRINCIPALS ACCT	.00	.00	.00	.00	.00	.00

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4.0.819.6001.00.0000.26.00.000.0000 ASB PRIVATE DONATIONS	221.80	3,737.10	(3,737.10)	221.80	.00	221.80
4.0.819.6010.00.0000.26.00.000.0000 ASB CHARITY	.00	1,105.00	.00	1,105.00	.00	1,105.00
4.0.819.6020.00.0000.26.00.000.0000 ASB RETAIL VENDOR DONATION	.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	171.03	583.00	(494.29)	259.74	.00	259.74
LOCATION: 26	12,147.56	87,514.34	(98,912.81)	749.09	0.00	749.09

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GRAND TOTALS	12,147.56	87,514.34	(98,912.81)	749.09	.00	749.09

End of Report