

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
4.0.819.1040.00.0000.27.00.000.0000 ASB GENERAL	98,328.43	23,807.25	(85,769.47)	36,366.21	.00	36,366.21
4.0.819.1042.00.0000.27.00.000.0000 ASB STUDENT DIRECTORY	.00	.00	.00	.00	.00	.00
4.0.819.1043.00.0000.27.00.000.0000 ASB PARKING	.00	.00	.00	.00	.00	.00
4.0.819.1044.00.0000.27.00.000.0000 ASB PARKING FEE	.00	.00	.00	.00	.00	.00
4.0.819.1045.00.0000.27.00.000.0000 ASB VENDING MACHINES	.00	.00	.00	.00	.00	.00
4.0.819.1050.00.0000.27.00.000.0000 ASB RESERVE	.00	.00	.00	.00	.00	.00
4.0.819.1056.00.0000.27.00.000.0000 ASB AP TRAINING	.00	.00	.00	.00	.00	.00
4.0.819.1057.00.0000.27.00.000.0000 ASB PSAT TESTING	.00	.00	.00	.00	.00	.00
4.0.819.1060.00.0000.27.00.000.0000 ASB MEMBERSHIP	16,500.00	37,280.00	.00	53,780.00	.00	53,780.00
4.0.819.1070.00.0000.27.00.000.0000 ASB STATE LEVEL COMP	.00	.00	.00	.00	.00	.00
4.0.819.1076.00.0000.27.00.000.0000 ASB AVID	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.27.00.000.0000 ASB YEARBOOK	25,926.46	56,010.00	(38,787.18)	43,149.28	.00	43,149.28
4.0.819.1111.00.0000.27.00.000.0000 ASB INTEREST	10,627.37	11,991.46	3,385.28	26,004.11	.00	26,004.11
4.0.819.1550.00.0000.27.00.000.0000 ASB LEADERSHIP	3,194.42	24,230.00	(22,217.64)	5,206.78	.00	5,206.78
4.0.819.1555.00.0000.27.00.000.0000 ASB OFFICERS	.00	.00	.00	.00	.00	.00
4.0.819.2000.00.0000.27.00.000.0000 ASB ATHLETICS	8,142.83	87,651.98	(58,338.26)	37,456.55	.00	37,456.55
4.0.819.2104.00.0000.27.00.000.0000 UNIFORMS	.00	.00	5,600.00	5,600.00	.00	5,600.00
4.0.819.2155.00.0000.27.00.000.0000 ASB GIRLS SOCCER	(309.71)	3,110.00	(272.41)	2,527.88	.00	2,527.88
4.0.819.2157.00.0000.27.00.000.0000 ASB SOCCER CAMP	.00	.00	.00	.00	.00	.00

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4.0.819.2160.00.0000.27.00.000.0000 ASB BOYS SOCCER	1,510.17	3,980.00	(2,227.86)	3,262.31	.00	3,262.31
4.0.819.2170.00.0000.27.00.000.0000 ASB WEIGHT TRAINING	5,443.37	35,035.00	(29,235.11)	11,243.26	.00	11,243.26
4.0.819.2175.00.0000.27.00.000.0000 UNIFIED SPORTS	3,105.80	1,048.00	(2,513.55)	1,640.25	.00	1,640.25
4.0.819.2200.00.0000.27.00.000.0000 ASB BASEBALL	11,280.64	23,415.00	(18,148.16)	16,547.48	.00	16,547.48
4.0.819.2250.00.0000.27.00.000.0000 ASB BOYS BASKETBALL	.00	.00	.00	.00	.00	.00
4.0.819.2252.00.0000.27.00.000.0000 BASEBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2255.00.0000.27.00.000.0000 ASB BOYS BASKETBALL CAMP	6,497.25	24,510.00	(28,112.05)	2,895.20	.00	2,895.20
4.0.819.2300.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL	858.92	12,119.00	(4,394.50)	8,583.42	.00	8,583.42
4.0.819.2325.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2401.00.0000.27.00.000.0000 ASB FOOTBALL	9,494.57	42,924.00	(55,336.69)	(2,918.12)	.00	(2,918.12)
4.0.819.2425.00.0000.27.00.000.0000 ASB FOOTBALL CAMP	30.00	8,190.00	(2,994.24)	5,225.76	.00	5,225.76
4.0.819.2450.00.0000.27.00.000.0000 ASB BOYS GOLF	2,131.56	5,705.00	(5,789.77)	2,046.79	.00	2,046.79
4.0.819.2460.00.0000.27.00.000.0000 ASB GIRLS GOLF	2,290.74	5,990.00	(6,146.46)	2,134.28	.00	2,134.28
4.0.819.2470.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.2480.00.0000.27.00.000.0000 GIRLS GOLF BIG EAST	.00	.00	.00	.00	.00	.00
4.0.819.2500.00.0000.27.00.000.0000 ASB GYMNASTICS	4,650.90	6,144.00	(4,528.86)	6,266.04	.00	6,266.04
4.0.819.2550.00.0000.27.00.000.0000 ASB GYMNASTICS CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2600.00.0000.27.00.000.0000 ASB SOFTBALL	12,671.73	13,655.22	(18,838.15)	7,488.80	.00	7,488.80

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4.0.819.2630.00.0000.27.00.000.0000 ASB SLOWPITCH SOFTBALL	603.65	1,872.67	(282.88)	2,193.44	.00	2,193.44
4.0.819.2650.00.0000.27.00.000.0000 ASB BOYS TENNIS	4,176.08	1,668.00	(3,104.25)	2,739.83	.00	2,739.83
4.0.819.2655.00.0000.27.00.000.0000 ASB TENNIS CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2700.00.0000.27.00.000.0000 ASB GIRLS TENNIS	214.24	1,441.00	(1,407.12)	248.12	.00	248.12
4.0.819.2750.00.0000.27.00.000.0000 ASB BOYS TRACK	6,564.44	12,281.25	(10,586.61)	8,259.08	.00	8,259.08
4.0.819.2753.00.0000.27.00.000.0000 ASB GIRLS TRACK	7,147.05	7,142.66	(8,075.96)	6,213.75	.00	6,213.75
4.0.819.2755.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.2800.00.0000.27.00.000.0000 ASB BOYS CROSS COUNTRY	5,331.63	5,223.00	(4,749.30)	5,805.33	.00	5,805.33
4.0.819.2830.00.0000.27.00.000.0000 ASB GIRLS CROSS COUNTRY	99.79	3,606.38	(2,817.37)	888.80	.00	888.80
4.0.819.2850.00.0000.27.00.000.0000 ASB WRESTLING	5,913.35	13,452.00	(7,045.84)	12,319.51	.00	12,319.51
4.0.819.2851.00.0000.27.00.000.0000 GIRLS WRESTLING	.00	.00	1,134.28	1,134.28	.00	1,134.28
4.0.819.2855.00.0000.27.00.000.0000 ASB WRESTLING CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2870.00.0000.27.00.000.0000 ASB OFFICIALS	31,036.64	56,198.97	(88,035.67)	(800.06)	.00	(800.06)
4.0.819.2950.00.0000.27.00.000.0000 ASB VOLLEYBALL	2,710.20	18,853.74	(16,321.63)	5,242.31	.00	5,242.31
4.0.819.2955.00.0000.27.00.000.0000 ASB VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.27.00.000.0000 ASB FIELD TRIPS	(24,838.34)	9,999.34	14,839.00	.00	.00	.00
4.0.819.3110.00.0000.27.00.000.0000 ASB ORCHESTRA	1,997.48	2,621.00	(2,414.20)	2,204.28	.00	2,204.28
4.0.819.3120.00.0000.27.00.000.0000 ASB BAND	939.24	80,841.31	(62,055.82)	19,724.73	.00	19,724.73

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4.0.819.3123.00.0000.27.00.000.0000 ASB MUSIC ENTRY FEES	.00	.00	.00	.00	.00	.00
4.0.819.3124.00.0000.27.00.000.0000 ASB DANCE TEAM	(4,910.58)	3,290.50	1,004.75	(615.33)	.00	(615.33)
4.0.819.3128.00.0000.27.00.000.0000 ASB COLORGUARD	.00	.00	.00	.00	.00	.00
4.0.819.3130.00.0000.27.00.000.0000 ASB UNIFORMS	.00	.00	.00	.00	.00	.00
4.0.819.3136.00.0000.27.00.000.0000 ASB DRILL TEAM	.00	.00	.00	.00	.00	.00
4.0.819.3200.00.0000.27.00.000.0000 ASB CHEERLEADING	(3,649.97)	9,408.09	(1,759.62)	3,998.50	.00	3,998.50
4.0.819.3210.00.0000.27.00.000.0000 CHEERLEADING CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3250.00.0000.27.00.000.0000 ASB JV CHEERLEADING	(1,533.04)	3,744.64	(6,451.49)	(4,239.89)	.00	(4,239.89)
4.0.819.3350.00.0000.27.00.000.0000 ASB CHOIR	482.58	12,727.25	(13,161.09)	48.74	.00	48.74
4.0.819.3360.00.0000.27.00.000.0000 ASB DECA	(979.57)	15,937.00	(14,212.57)	744.86	.00	744.86
4.0.819.3375.00.0000.27.00.000.0000 STUDENT STORE	10,930.74	31,035.45	(30,890.34)	11,075.85	.00	11,075.85
4.0.819.3410.00.0000.27.00.000.0000 ASB DEBATE	663.83	2,448.00	(2,714.07)	397.76	.00	397.76
4.0.819.3450.00.0000.27.00.000.0000 ASB DRAMA	8,076.00	24,924.34	(30,480.65)	2,519.69	.00	2,519.69
4.0.819.3455.00.0000.27.00.000.0000 ASB INTAF	.00	.00	.00	.00	.00	.00
4.0.819.3550.00.0000.27.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
4.0.819.3700.00.0000.27.00.000.0000 ASB LINK CREW	(65.95)	800.00	(97.90)	636.15	.00	636.15
4.0.819.4005.00.0000.27.00.000.0000 KEY CLUB	1,038.02	162.50	(401.16)	799.36	.00	799.36
4.0.819.4010.00.0000.27.00.000.0000 ASB KNOWLEDGE BOWL	.00	.00	.00	.00	.00	.00
4.0.819.4019.00.0000.27.00.000.0000 ASB HELIUM HEAVEN	.00	.00	.00	.00	.00	.00

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4.0.819.4020.00.0000.27.00.000.0000 CLASS OF 2024	7,891.77	12,665.00	(12,098.43)	8,458.34	.00	8,458.34
4.0.819.4021.00.0000.27.00.000.0000 CLASS OF 2025	705.82	6,116.00	(608.29)	6,213.53	.00	6,213.53
4.0.819.4022.00.0000.27.00.000.0000 CLASS OF 2026	482.24	.00	1,000.00	1,482.24	.00	1,482.24
4.0.819.4023.00.0000.27.00.000.0000 CLASS OF 2027	.00	291.00	662.73	953.73	.00	953.73
4.0.819.4024.00.0000.27.00.000.0000 CLASS OF 2023	7,303.85	.00	(7,303.85)	.00	.00	.00
4.0.819.4025.00.0000.27.00.000.0000 ASB FRENCH CLUB	1,404.73	79.00	(211.58)	1,272.15	.00	1,272.15
4.0.819.4027.00.0000.27.00.000.0000 ASB SPANISH CLUB	250.00	.00	145.76	395.76	.00	395.76
4.0.819.4030.00.0000.27.00.000.0000 FENCING CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4035.00.0000.27.00.000.0000 ASB HISTORY DAY	.00	.00	.00	.00	.00	.00
4.0.819.4036.00.0000.27.00.000.0000 ASB LILAC	187.72	.00	(47.96)	139.76	.00	139.76
4.0.819.4037.00.0000.27.00.000.0000 SCIENCE CLUB	786.31	268.00	(731.08)	323.23	.00	323.23
4.0.819.4040.00.0000.27.00.000.0000 EQUESTRIAN CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4044.00.0000.27.00.000.0000 ASB MOCK TRIAL	800.00	.00	900.00	1,700.00	.00	1,700.00
4.0.819.4045.00.0000.27.00.000.0000 ROBOTICS CLUB	.00	.00	200.00	200.00	.00	200.00
4.0.819.4049.00.0000.27.00.000.0000 ASB YOUNG REP/DEM	.00	.00	.00	.00	.00	.00
4.0.819.4050.00.0000.27.00.000.0000 ASB GERMAN CLUB	56.72	.00	250.72	307.44	.00	307.44
4.0.819.4091.00.0000.27.00.000.0000 GAY STRAIGHT ALLIANCE	65.00	.00	.00	65.00	.00	65.00
4.0.819.4180.00.0000.27.00.000.0000 ASB SPORTS MED FUND BALANCE	3,035.46	4,374.70	(3,197.26)	4,212.90	.00	4,212.90
4.0.819.4200.00.0000.27.00.000.0000 ASB HONOR SOCIETY	823.21	490.00	(657.92)	655.29	.00	655.29

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4.0.819.4210.00.0000.27.00.000.0000 SWING/BALLROOM	.00	.00	.00	.00	.00	.00
4.0.819.4220.00.0000.27.00.000.0000 ASB ART CLUB	244.03	91.00	(73.25)	261.78	.00	261.78
4.0.819.4225.00.0000.27.00.000.0000 ASB SP ED FUNDRAISER	.00	600.00	(603.13)	(3.13)	.00	(3.13)
4.0.819.4226.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	250.00	.00	250.00	.00	250.00
4.0.819.4250.00.0000.27.00.000.0000 FCCLA	372.48	13,452.39	(12,814.38)	1,010.49	.00	1,010.49
4.0.819.4355.00.0000.27.00.000.0000 HOSA CLUB	826.51	3,250.00	(3,474.55)	601.96	.00	601.96
4.0.819.4400.00.0000.27.00.000.0000 CULTURE CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4450.00.0000.27.00.000.0000 ASB MULTI CULTURAL CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4500.00.0000.27.00.000.0000 ASB MATH CLUB	162.16	7,581.51	(6,685.59)	1,058.08	.00	1,058.08
4.0.819.4600.00.0000.27.00.000.0000 GAMERS CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4650.00.0000.27.00.000.0000 PRO START	20.00	.00	.00	20.00	.00	20.00
4.0.819.4955.00.0000.27.00.000.0000 DLC FUND	.00	.00	.00	.00	.00	.00
4.0.819.4999.00.0000.27.00.000.0000 ASB PRINCIPALS ACCT	.00	.00	.00	.00	.00	.00
4.0.819.6001.00.0000.27.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
4.0.819.6010.00.0000.27.00.000.0000 ASB CHARITY	.00	982.81	(977.25)	5.56	.00	5.56
4.0.819.6020.00.0000.27.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
4.0.819.6030.00.0000.27.00.000.0000 ASB INVESTED SAUL HAUS	362.91	300.00	(688.00)	(25.09)	.00	(25.09)
4.0.819.6031.00.0000.27.00.000.0000 ASB GSL NEEDS	.00	307.25	(230.00)	77.25	.00	77.25
4.0.819.6033.00.0000.27.00.000.0000 ASB DIRCKS ACCOUNT	.00	.00	.00	.00	.00	.00
4.0.819.6034.00.0000.27.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00

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4.0.819.6035.00.0000.27.00.000.0000 ASB FRENCH SCHOLARSHIP	.00	.00	.00	.00	.00	.00
4.0.819.6050.00.0000.27.00.000.0000 ASB MEMORIAL	.00	.00	.00	.00	.00	.00
4.0.819.6053.00.0000.27.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	.00	.00	.00	.00	.00	.00
LOCATION: 27	300,103.88	797,573.66	(711,995.90)	385,681.64	0.00	385,681.64

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GRAND TOTALS	300,103.88	797,573.66	(711,995.90)	385,681.64	.00	385,681.64

End of Report