# 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 |
|---|---|---|---|---|---|---|---|
| 4.0.819.1005.00.0000.22.00.000.0000 | ASB GEN FUNDRAISING | .00 | 28,020.00 | (28,040.77) | (20.77) | .00 | (20.77) |
| 4.0.819.1030.00.0000.22.00.000.0000 | ASB BOOK FAIR | 245.67 | .00 | .00 | 245.67 | .00 | 245.67 |
| 4.0.819.1040.00.0000.22.00.000.0000 | ASB GENERAL | 2,463.83 | 100.00 | (1,443.30) | 1,120.53 | .00 | 1,120.53 |
| 4.0.819.1060.00.0000.22.00.000.0000 | ASB MEMBERSHIP | 5,495.57 | 7,500.00 | (4,720.00) | 8,275.57 | .00 | 8,275.57 |
| 4.0.819.1100.00.0000.22.00.000.0000 | ASB YEARBOOK | 8,969.14 | 16,310.00 | (14,745.32) | 10,533.82 | .00 | 10,533.82 |
| 4.0.819.1111.00.0000.22.00.000.0000 | ASB INTEREST | 15,393.35 | 2,550.64 | (7,393.88) | 10,550.11 | .00 | 10,550.11 |
| 4.0.819.1400.00.0000.22.00.000.0000 | ASB KIDS OF CHARACTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 4.0.819.1550.00.0000.22.00.000.0000 | ASB LEADERSHIP | 4,598.56 | 33.43 | (2,756.48) | 1,875.51 | .00 | 1,875.51 |
| 4.0.819.2000.00.0000.22.00.000.0000 | ASB ATHLETICS | 1,276.55 | 680.00 | 491.86 | 2,448.41 | .00 | 2,448.41 |
| 4.0.819.2150.00.0000.22.00.000.0000 | ASB ATHLETIC DIRECTOR | (124.07) | .00 | (39.16) | (163.23) | .00 | (163.23) |
| 4.0.819.2175.00.0000.22.00.000.0000 | UNIFIED SPORTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4.0.819.2200.00.0000.22.00.000.0000 | ASB BASEBALL | 1,716.64 | 2,413.00 | (430.05) | 3,699.59 | .00 | 3,699.59 |
| 4.0.819.2250.00.0000.22.00.000.0000 | ASB BOYS BASKETBALL | 20.00 | 446.00 | 1,584.03 | 2,050.03 | .00 | 2,050.03 |
| 4.0.819.2300.00.0000.22.00.000.0000 | ASB GIRLS BASKETBALL | .00 | 694.00 | (694.06) | (.06) | .00 | (.06) |
| 4.0.819.2401.00.0000.22.00.000.0000 | ASB FOOTBALL | 1,490.02 | 584.00 | (1,970.37) | 103.65 | .00 | 103.65 |
| 4.0.819.2600.00.0000.22.00.000.0000 | ASB SOFTBALL | 200.00 | 1,184.00 | (899.17) | 484.83 | .00 | 484.83 |
| 4.0.819.2700.00.0000.22.00.000.0000 | ASB GIRLS TENNIS | 92.00 | .00 | .00 | 92.00 | .00 | 92.00 |
| 4.0.819.2750.00.0000.22.00.000.0000 | ASB BOYS TRACK | 35.89 | 130.00 | (107.75) | 58.14 | .00 | 58.14 |
| 4.0.819.2820.00.0000.22.00.000.0000 | ASB CROSS COUNTRY TRACK | 770.00 | .00 | (755.94) | 14.06 | .00 | 14.06 |

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|---|---|---|---|---|---|---|---|
| 4.0.819.2850.00.0000.22.00.000.0000 | ASB WRESTLING | 1,386.26 | 1,015.00 | (436.37) | 1,964.89 | .00 | 1,964.89 |
| 4.0.819.2870.00.0000.22.00.000.0000 | ASB OFFICIALS | (1,499.70) | .00 | (8,204.24) | (9,703.94) | .00 | (9,703.94) |
| 4.0.819.2950.00.0000.22.00.000.0000 | ASB VOLLEYBALL | 1,216.59 | 55.00 | (327.24) | 944.35 | .00 | 944.35 |
| 4.0.819.3001.00.0000.22.00.000.0000 | ASB SIXTH GRADE CAMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 4.0.819.3010.00.0000.22.00.000.0000 | ASB FIELD TRIPS | 571.80 | .00 | .00 | 571.80 | .00 | 571.80 |
| 4.0.819.3020.00.0000.22.00.000.0000 | ASB GENERAL CLASSES | 2,108.43 | .00 | .00 | 2,108.43 | .00 | 2,108.43 |
| 4.0.819.3110.00.0000.22.00.000.0000 | ASB ORCHESTRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4.0.819.3120.00.0000.22.00.000.0000 | ASB BAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 4.0.819.3130.00.0000.22.00.000.0000 | ASB UNIFORMS | 14,261.41 | .00 | 437.80 | 14,699.21 | .00 | 14,699.21 |
| 4.0.819.3300.00.0000.22.00.000.0000 | ASB STEM | 2,798.06 | .00 | .00 | 2,798.06 | .00 | 2,798.06 |
| 4.0.819.3350.00.0000.22.00.000.0000 | ASB CHOIR | .00 | .00 | .00 | .00 | .00 | .00 |
| 4.0.819.3375.00.0000.22.00.000.0000 | STUDENT STORE | 2,850.01 | 7,257.25 | (2,744.52) | 7,362.74 | .00 | 7,362.74 |
| 4.0.819.3450.00.0000.22.00.000.0000 | ASB DRAMA | .00 | .00 | .00 | .00 | .00 | .00 |
| 4.0.819.3550.00.0000.22.00.000.0000 | ASB JOURNALISM | .00 | .00 | .00 | .00 | .00 | .00 |
| 4.0.819.4040.00.0000.22.00.000.0000 | ASB CLUB | 2,777.50 | .00 | 242.45 | 3,019.95 | .00 | 3,019.95 |
| 4.0.819.4200.00.0000.22.00.000.0000 | ASB HONOR SOCIETY | .00 | .00 | (402.78) | (402.78) | .00 | (402.78) |
| 4.0.819.4220.00.0000.22.00.000.0000 | ASB ART CLUB | 683.74 | .00 | 136.13 | 819.87 | .00 | 819.87 |
| 4.0.819.4400.00.0000.22.00.000.0000 | PLANET HOLLYWOOD | .00 | .00 | .00 | .00 | .00 | .00 |
| 4.0.819.4500.00.0000.22.00.000.0000 | ASB MATH CLUB | .02 | .00 | .00 | .02 | .00 | .02 |
| 4.0.819.4600.00.0000.22.00.000.0000 | GAMERS CLUB | .00 | .00 | .00 | .00 | .00 | .00 |

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|---|---|---|---|---|---|---|---|
| 4.0.819.4700.00.0000.22.00.000.0000 | HOPE SQUAD | .00 | .00 | .00 | .00 | .00 | .00 |
| 4.0.819.6001.00.0000.22.00.000.0000 | ASB PRIVATE DONATIONS | 330.10 | .00 | .00 | 330.10 | .00 | 330.10 |
| 4.0.819.6003.00.0000.22.00.000.0000 | ASB HARRY DERYTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 4.0.819.6010.00.0000.22.00.000.0000 | ASB CHARITY | .00 | 2,397.66 | (2,397.66) | .00 | .00 | .00 |
| 4.0.819.6020.00.0000.22.00.000.0000 | ASB RETAIL VENDOR DONATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 4.0.819.6030.00.0000.22.00.000.0000 | ASB INVESTED SAUL HAUS | 3,685.14 | 730.00 | (1,159.06) | 3,256.08 | .00 | 3,256.08 |
| **LOCATION: 22** | | 73,812.51 | 72,099.98 | (76,775.85) | 69,136.64 | 0.00 | 69,136.64 |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|
| **GRAND TOTALS** | 73,812.51 | 72,099.98 | (76,775.85) | 69,136.64 | .00 | 69,136.64 |

**End of Report**