

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024

To: 8/31/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1005.00.0000.27.00.000.0000 ASB GENERAL FUNDRAISING	500.00	3,390.00	(3,599.85)	290.15	.00	290.15
4.0.819.1040.00.0000.27.00.000.0000 ASB GENERAL	36,366.21	28,535.00	(4,585.08)	60,316.13	.00	60,316.13
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	53,780.00	37,090.00	(77,320.00)	13,550.00	.00	13,550.00
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	43,149.28	56,539.60	(55,288.17)	44,400.71	.00	44,400.71
4.0.819.1111.00.0000.27.00.000.0000 ASB INTEREST	26,004.11	13,748.88	.00	39,752.99	.00	39,752.99
4.0.819.1550.00.0000.27.00.000.0000 ASB LEADERSHIP	5,206.78	20,312.00	(18,915.51)	6,603.27	.00	6,603.27
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	37,456.55	16,344.04	(41,101.54)	12,699.05	(43.67)	12,655.38
4.0.819.2104.00.0000.27.00.000.0000 UNIFORMS	5,600.00	.00	(5,600.00)	.00	.00	.00
4.0.819.2150.00.0000.27.00.000.0000 ASB/ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00

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4.0.819.2155.00.0000.27.00.000.0000 ASB GIRLS SOCCER	2,527.88	1,249.50	(1,767.27)	2,010.11	(1,343.52)	666.59
4.0.819.2157.00.0000.27.00.000.0000 ASB SOCCER CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2160.00.0000.27.00.000.0000 ASB BOYS SOCCER	3,262.31	4,057.00	(1,763.09)	5,556.22	.00	5,556.22
4.0.819.2170.00.0000.27.00.000.0000 ASB WEIGHT TRAINING	11,243.26	35,950.00	(31,216.37)	15,976.89	(8,000.00)	7,976.89
4.0.819.2175.00.0000.27.00.000.0000 UNIFIED SPORTS	1,640.25	50.00	32.94	1,723.19	.00	1,723.19
4.0.819.2200.00.0000.27.00.000.0000 ASB BASEBALL	16,547.48	16,242.00	(16,004.33)	16,785.15	.00	16,785.15
4.0.819.2250.00.0000.27.00.000.0000 ASB BOYS BASKETBALL	.00	.00	(765.31)	(765.31)	.00	(765.31)
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	2,895.20	27,294.89	(30,190.09)	.00	.00	.00
4.0.819.2300.00.0000.27.00.000.0000 ASB GIRLS BASKETBALL	8,583.42	8,084.00	(10,580.56)	6,086.86	.00	6,086.86
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	(2,918.12)	54,670.34	(61,309.38)	(9,557.16)	.00	(9,557.16)
4.0.819.2425.00.0000.27.00.000.0000 ASB FOOTBALL CAMP	5,225.76	470.00	(5,695.76)	.00	.00	.00
4.0.819.2450.00.0000.27.00.000.0000 ASB BOYS GOLF	2,046.79	5,680.15	(3,647.66)	4,079.28	.00	4,079.28
4.0.819.2460.00.0000.27.00.000.0000 ASB GIRLS GOLF	2,134.28	5,083.00	(6,508.32)	708.96	.00	708.96
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	6,266.04	4,627.00	(292.72)	10,600.32	(5,616.00)	4,984.32

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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	7,488.80	12,152.50	(10,343.73)	9,297.57	(71.22)	9,226.35
4.0.819.2630.00.0000.27.00.000.0000 ASB SLOWPITCH SOFTBALL	2,193.44	365.00	(284.34)	2,274.10	.00	2,274.10
4.0.819.2650.00.0000.27.00.000.0000 ASB BOYS TENNIS	2,739.83	1,397.63	(1,177.42)	2,960.04	.00	2,960.04
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	248.12	7,200.46	(2,309.64)	5,138.94	.00	5,138.94
4.0.819.2750.00.0000.27.00.000.0000 ASB BOYS TRACK	8,259.08	12,662.48	(9,398.56)	11,523.00	.00	11,523.00
4.0.819.2753.00.0000.27.00.000.0000 ASB GIRLS TRACK	6,213.75	4,264.48	(5,898.72)	4,579.51	.00	4,579.51
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	5,805.33	7,318.00	(6,485.85)	6,637.48	.00	6,637.48
4.0.819.2830.00.0000.27.00.000.0000 ASB GIRLS CROSS COUNTRY	888.80	5,019.50	(3,893.38)	2,014.92	.00	2,014.92
4.0.819.2850.00.0000.27.00.000.0000 ASB WRESTLING	12,319.51	6,611.00	(7,367.43)	11,563.08	(199.54)	11,363.54
4.0.819.2851.00.0000.27.00.000.0000 GIRLS WRESTLING	1,134.28	.00	1,150.00	2,284.28	.00	2,284.28
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	(800.06)	62,333.08	(61,683.02)	(150.00)	.00	(150.00)
4.0.819.2950.00.0000.27.00.000.0000 ASB VOLLEYBALL	5,242.31	13,769.29	(7,078.87)	11,932.73	.00	11,932.73
4.0.819.2955.00.0000.27.00.000.0000 ASB VOLLEYBALL CAMP	.00	40.00	(40.00)	.00	.00	.00
4.0.819.3010.00.0000.27.00.000.0000 ASB FIELD TRIPS	.00	.00	.00	.00	.00	.00

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4.0.819.3110.00.0000.27.00.000.0000 ASB ORCHESTRA	2,204.28	8,291.99	(4,528.18)	5,968.09	.00	5,968.09
4.0.819.3120.00.0000.27.00.000.0000 ASB BAND	19,724.73	315,069.45	(312,729.81)	22,064.37	.00	22,064.37
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	(615.33)	2,023.02	(977.34)	430.35	.00	430.35
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	350.00	.00	350.00	.00	350.00
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	3,998.50	10,540.64	(21,092.00)	(6,552.86)	.00	(6,552.86)
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	(4,239.89)	3,471.99	1,127.00	359.10	.00	359.10
4.0.819.3350.00.0000.27.00.000.0000 ASB CHOIR	48.74	7,629.00	(4,675.48)	3,002.26	.00	3,002.26
4.0.819.3360.00.0000.27.00.000.0000 ASB DECA	744.86	15,757.14	(15,603.17)	898.83	.00	898.83
4.0.819.3375.00.0000.27.00.000.0000 STUDENT STORE	11,075.85	31,961.75	(40,045.04)	2,992.56	.00	2,992.56
4.0.819.3410.00.0000.27.00.000.0000 ASB DEBATE	397.76	2,491.00	(2,583.10)	305.66	.00	305.66
4.0.819.3450.00.0000.27.00.000.0000 ASB DRAMA	2,519.69	22,344.26	(20,869.76)	3,994.19	.00	3,994.19
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	636.15	1,530.00	(3,432.76)	(1,266.61)	.00	(1,266.61)
4.0.819.4005.00.0000.27.00.000.0000 KEY CLUB	799.36	897.00	(1,002.39)	693.97	.00	693.97

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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
4.0.819.4020.00.0000.27.00.000.0000 CLASS OF 2029	8,458.34	.00	(8,458.34)	.00	.00	.00
4.0.819.4021.00.0000.27.00.000.0000 CLASS OF 2025	6,213.53	10,153.00	(7,532.24)	8,834.29	(1,744.00)	7,090.29
4.0.819.4022.00.0000.27.00.000.0000 CLASS OF 2026	1,482.24	3,054.00	214.79	4,751.03	.00	4,751.03
4.0.819.4023.00.0000.27.00.000.0000 CLASS OF 2027	953.73	.00	2,009.52	2,963.25	.00	2,963.25
4.0.819.4024.00.0000.27.00.000.0000 CLASS OF 2028	.00	122.00	1,901.71	2,023.71	.00	2,023.71
4.0.819.4025.00.0000.27.00.000.0000 ASB FRENCH CLUB	1,272.15	.00	.00	1,272.15	.00	1,272.15
4.0.819.4027.00.0000.27.00.000.0000 ASB SPANISH CLUB	395.76	.00	24.66	420.42	.00	420.42
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 CLUB	.00	500.00	(179.76)	320.24	.00	320.24
4.0.819.4036.00.0000.27.00.000.0000 ASB LILAC	139.76	.00	20.00	159.76	.00	159.76
4.0.819.4037.00.0000.27.00.000.0000 SCIENCE CLUB	323.23	990.91	(783.26)	530.88	.00	530.88
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	1,700.00	.00	.00	1,700.00	.00	1,700.00
4.0.819.4045.00.0000.27.00.000.0000 ROBOTICS CLUB	200.00	.00	(200.00)	.00	.00	.00
4.0.819.4048.00.0000.27.00.000.0000 ASB ENGINEERING CLUB	.00	237.00	95.36	332.36	.00	332.36
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	307.44	.00	(235.44)	72.00	.00	72.00

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4.0.819.4060.00.0000.27.00.000.0000 POETRY CLUB	.00	1,654.00	(1,135.69)	518.31	.00	518.31
4.0.819.4091.00.0000.27.00.000.0000 GAY STRAIGHT ALLIANCE	65.00	.00	(65.00)	.00	.00	.00
4.0.819.4180.00.0000.27.00.000.0000 ASB SPORTS MED FUND BALANCE	4,212.90	11,541.33	(12,363.17)	3,391.06	.00	3,391.06
4.0.819.4200.00.0000.27.00.000.0000 ASB HONOR SOCIETY	655.29	1,550.00	(677.24)	1,528.05	.00	1,528.05
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	261.78	741.00	(463.59)	539.19	.00	539.19
4.0.819.4221.00.0000.27.00.000.0000 ASB GRAPHIC DESIGN CLUB	.00	73.00	265.78	338.78	.00	338.78
4.0.819.4225.00.0000.27.00.000.0000 ASB SP ED FUNDRAISER	(3.13)	3.13	.00	.00	.00	.00
4.0.819.4226.00.0000.27.00.000.0000 RESTRICTED FOR FUND PURPOSES	250.00	385.07	(337.92)	297.15	.00	297.15
4.0.819.4250.00.0000.27.00.000.0000 FCCLA	1,010.49	14,319.92	(5,118.48)	10,211.93	.00	10,211.93
4.0.819.4355.00.0000.27.00.000.0000 HOSA CLUB	601.96	2,119.00	(2,325.00)	395.96	.00	395.96
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	1,058.08	7,555.33	(8,746.03)	(132.62)	.00	(132.62)
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	(20.00)	.00	.00	.00
4.0.819.4955.00.0000.27.00.000.0000 DLC FUND	.00	1,593.71	(1,262.42)	331.29	.00	331.29
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	3.44	(3.44)	.00	.00	.00
4.0.819.6010.00.0000.27.00.000.0000 ASB CHARITY	5.56	851.94	(857.50)	.00	.00	.00

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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	(25.09)	583.05	(476.00)	81.96	.00	81.96
4.0.819.6031.00.0000.27.00.000.0000 ASB GSL NEEDS	77.25	264.70	(341.95)	.00	.00	.00
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
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
GRAND TOTALS	386,181.64	953,203.59	(964,391.71)	374,993.52	(17,017.95)	357,975.57

End of Report