

Mead School District No 354

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2025

To: 8/31/2026

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
4.0.819.1040.00.0000.28.00.000.0000 ASB GENERAL	10,256.78	.00	.00	10,256.78	.00	10,256.78
4.0.819.1042.00.0000.28.00.000.0000 ASB STUDENT DIRECTORY	.00	.00	.00	.00	.00	.00
4.0.819.1043.00.0000.28.00.000.0000 ASB PARKING	.00	.00	.00	.00	.00	.00
4.0.819.1044.00.0000.28.00.000.0000 ASB PARKING FEE	.00	.00	.00	.00	.00	.00
4.0.819.1045.00.0000.28.00.000.0000 ASB VENDING MACHINES	.00	.00	.00	.00	.00	.00
4.0.819.1050.00.0000.28.00.000.0000 ASB RESERVE	.00	.00	.00	.00	.00	.00
4.0.819.1056.00.0000.28.00.000.0000 ASB AP TRAINING	.00	.00	.00	.00	.00	.00
4.0.819.1057.00.0000.28.00.000.0000 ASB PSAT TESTING	.00	.00	.00	.00	.00	.00
4.0.819.1060.00.0000.28.00.000.0000 ASB MEMBERSHIP	55,066.52	.00	.00	55,066.52	.00	55,066.52
4.0.819.1070.00.0000.28.00.000.0000 ASB STATE LEVEL COMP	50.00	.00	.00	50.00	.00	50.00
4.0.819.1075.00.0000.28.00.000.0000 ASB BREAKTHRU	(898.12)	.00	.00	(898.12)	.00	(898.12)
4.0.819.1076.00.0000.28.00.000.0000 ASB AVID	.00	.00	.00	.00	.00	.00
4.0.819.1100.00.0000.28.00.000.0000 ASB YEARBOOK	83,345.84	.00	.00	83,345.84	.00	83,345.84
4.0.819.1111.00.0000.28.00.000.0000 ASB INTEREST	60,693.06	.00	.00	60,693.06	.00	60,693.06
4.0.819.1550.00.0000.28.00.000.0000 ASB LEADERSHIP	18,414.31	.00	.00	18,414.31	.00	18,414.31
4.0.819.2000.00.0000.28.00.000.0000 ASB ATHLETICS	65,464.08	.00	.00	65,464.08	.00	65,464.08
4.0.819.2104.00.0000.28.00.000.0000 ASB ATHLETIC ENTRY FEES	.00	.00	.00	.00	.00	.00
4.0.819.2150.00.0000.28.00.000.0000 ASB ATHLETIC DIRECTOR	.00	.00	.00	.00	.00	.00
4.0.819.2155.00.0000.28.00.000.0000 ASB GIRLS SOCCER	5,861.74	.00	.00	5,861.74	.00	5,861.74

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4.0.819.2160.00.0000.28.00.000.0000 ASB BOYS SOCCER	3,390.11	.00	.00	3,390.11	.00	3,390.11
4.0.819.2170.00.0000.28.00.000.0000 MEAD HIGH	1,120.55	.00	.00	1,120.55	.00	1,120.55
4.0.819.2175.00.0000.28.00.000.0000 UNIFIED SPORTS	2,331.92	.00	.00	2,331.92	.00	2,331.92
4.0.819.2200.00.0000.28.00.000.0000 ASB BASEBALL	6,684.01	.00	.00	6,684.01	.00	6,684.01
4.0.819.2250.00.0000.28.00.000.0000 ASB BOYS BASKETBALL	14,991.02	.00	.00	14,991.02	.00	14,991.02
4.0.819.2255.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.2300.00.0000.28.00.000.0000 ASB GIRLS BASKETBALL	4,540.66	.00	.00	4,540.66	.00	4,540.66
4.0.819.2325.00.0000.28.00.000.0000 GIRLS BASKETBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.2401.00.0000.28.00.000.0000 ASB FOOTBALL	52,706.51	.00	.00	52,706.51	.00	52,706.51
4.0.819.2425.00.0000.28.00.000.0000 RESTRICTED FOR FUND PURPOSES	.00	.00	.00	.00	.00	.00
4.0.819.2450.00.0000.28.00.000.0000 ASB BOYS GOLF	126.37	.00	.00	126.37	.00	126.37
4.0.819.2460.00.0000.28.00.000.0000 ASB GIRLS GOLF	(509.09)	.00	.00	(509.09)	.00	(509.09)
4.0.819.2500.00.0000.28.00.000.0000 ASB GYMNASTICS	10,529.46	.00	.00	10,529.46	.00	10,529.46
4.0.819.2550.00.0000.28.00.000.0000 UNDESIGNATED	.00	.00	.00	.00	.00	.00
4.0.819.2600.00.0000.28.00.000.0000 ASB SOFTBALL	14,776.16	.00	.00	14,776.16	.00	14,776.16
4.0.819.2601.00.0000.28.00.000.0000 IE TENNIS	17,500.55	.00	.00	17,500.55	.00	17,500.55
4.0.819.2630.00.0000.28.00.000.0000 ASB SLOWPITCH SOFTBALL	2,260.45	.00	.00	2,260.45	.00	2,260.45
4.0.819.2650.00.0000.28.00.000.0000 ASB BOYS TENNIS	6,645.64	.00	.00	6,645.64	.00	6,645.64
4.0.819.2655.00.0000.28.00.000.0000 ASB TENNIS CAMP	.00	.00	.00	.00	.00	.00

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4.0.819.2700.00.0000.28.00.000.0000 ASB GIRLS TENNIS	8,799.29	.00	.00	8,799.29	.00	8,799.29
4.0.819.2750.00.0000.28.00.000.0000 ASB BOYS TRACK	4,602.67	.00	.00	4,602.67	.00	4,602.67
4.0.819.2753.00.0000.28.00.000.0000 ASB GIRLS TRACK	9,495.21	.00	.00	9,495.21	.00	9,495.21
4.0.819.2800.00.0000.28.00.000.0000 ASB BOYS CROSS COUNTRY	2,423.24	.00	.00	2,423.24	.00	2,423.24
4.0.819.2830.00.0000.28.00.000.0000 ASB GIRLS CROSS COUNTRY	5,907.63	.00	.00	5,907.63	.00	5,907.63
4.0.819.2850.00.0000.28.00.000.0000 ASB WRESTLING	4,767.19	.00	.00	4,767.19	.00	4,767.19
4.0.819.2851.00.0000.28.00.000.0000 GIRLS WRESTLING	2,379.71	.00	.00	2,379.71	.00	2,379.71
4.0.819.2870.00.0000.28.00.000.0000 ASB OFFICIALS	30,329.72	.00	.00	30,329.72	.00	30,329.72
4.0.819.2950.00.0000.28.00.000.0000 ASB VOLLEYBALL	13,083.75	.00	.00	13,083.75	.00	13,083.75
4.0.819.2955.00.0000.28.00.000.0000 ASB VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00
4.0.819.3010.00.0000.28.00.000.0000 SPECIAL EVENT TRAVEL	(12,009.71)	.00	.00	(12,009.71)	.00	(12,009.71)
4.0.819.3015.00.0000.28.00.000.0000 ASB SPECIAL EVENTS	.00	.00	.00	.00	.00	.00
4.0.819.3110.00.0000.28.00.000.0000 ASB ORCHESTRA	19,979.11	.00	.00	19,979.11	.00	19,979.11
4.0.819.3120.00.0000.28.00.000.0000 ASB BAND	74,046.58	.00	.00	74,046.58	.00	74,046.58
4.0.819.3123.00.0000.28.00.000.0000 ASB MUSIC ENTRY FEES	409.45	.00	.00	409.45	.00	409.45
4.0.819.3124.00.0000.28.00.000.0000 ASB DANCE TEAM	6,934.30	.00	.00	6,934.30	.00	6,934.30
4.0.819.3130.00.0000.28.00.000.0000 ASB UNIFORMS	8,883.04	.00	.00	8,883.04	.00	8,883.04
4.0.819.3200.00.0000.28.00.000.0000 ASB CHEERLEADING	42,335.28	.00	.00	42,335.28	.00	42,335.28

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4.0.819.3350.00.0000.28.00.000.0000 ASB CHOIR	686.90	.00	.00	686.90	.00	686.90
4.0.819.3360.00.0000.28.00.000.0000 ASB DECA	(6,373.73)	.00	.00	(6,373.73)	.00	(6,373.73)
4.0.819.3375.00.0000.28.00.000.0000 STUDENT STORE	13,496.77	.00	.00	13,496.77	.00	13,496.77
4.0.819.3410.00.0000.28.00.000.0000 ASB DEBATE	1,152.35	.00	.00	1,152.35	.00	1,152.35
4.0.819.3450.00.0000.28.00.000.0000 ASB DRAMA	27,088.23	.00	.00	27,088.23	.00	27,088.23
4.0.819.3455.00.0000.28.00.000.0000 ASB INTAF	.00	.00	.00	.00	.00	.00
4.0.819.3550.00.0000.28.00.000.0000 ASB JOURNALISM	.00	.00	.00	.00	.00	.00
4.0.819.3700.00.0000.28.00.000.0000 ASB LINK CREW	3,535.29	.00	.00	3,535.29	.00	3,535.29
4.0.819.3750.00.0000.28.00.000.0000 ASB CLASS FEES	.00	.00	.00	.00	.00	.00
4.0.819.4005.00.0000.28.00.000.0000 ASB MARIMBA CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4010.00.0000.28.00.000.0000 ASB KNOWLEDGE BOWL	.00	.00	.00	.00	.00	.00
4.0.819.4020.00.0000.28.00.000.0000 CLASS OF 2029	4,726.13	.00	.00	4,726.13	.00	4,726.13
4.0.819.4021.00.0000.28.00.000.0000 CLASS OF 2025	4,145.94	.00	.00	4,145.94	.00	4,145.94
4.0.819.4022.00.0000.28.00.000.0000 CLASS OF 2026	174.51	.00	.00	174.51	.00	174.51
4.0.819.4023.00.0000.28.00.000.0000 CLASS OF 2027	66.02	.00	.00	66.02	.00	66.02
4.0.819.4024.00.0000.28.00.000.0000 CLASS OF 2028	24.90	.00	.00	24.90	.00	24.90
4.0.819.4025.00.0000.28.00.000.0000 ASB FRENCH CLUB	702.15	.00	.00	702.15	.00	702.15
4.0.819.4026.00.0000.28.00.000.0000 JAPANESE CLUB	50.56	.00	.00	50.56	.00	50.56
4.0.819.4027.00.0000.28.00.000.0000 ASB SPANISH CLUB	(51.16)	.00	.00	(51.16)	.00	(51.16)
4.0.819.4030.00.0000.28.00.000.0000 ASB FENCING CLUB	.00	.00	.00	.00	.00	.00

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4.0.819.4037.00.0000.28.00.000.0000 ASB ENVIRONMENTAL SCI	31.30	.00	.00	31.30	.00	31.30
4.0.819.4040.00.0000.28.00.000.0000 ASB EQUESTRIAN CLUB	121.69	.00	.00	121.69	.00	121.69
4.0.819.4046.00.0000.28.00.000.0000 CYBER SECURITY CLUB	13.56	.00	.00	13.56	.00	13.56
4.0.819.4047.00.0000.28.00.000.0000 FELLOWSHIP OF CHRISTIAN ATHLETES	.00	.00	.00	.00	.00	.00
4.0.819.4050.00.0000.28.00.000.0000 ASB GERMAN CLUB	180.04	.00	.00	180.04	.00	180.04
4.0.819.4060.00.0000.28.00.000.0000 POETRY CLUB	593.30	.00	.00	593.30	.00	593.30
4.0.819.4110.00.0000.28.00.000.0000 ASB MEAD SERVES FUND BALANCE	7,792.17	.00	.00	7,792.17	.00	7,792.17
4.0.819.4200.00.0000.28.00.000.0000 ASB HONOR SOCIETY	3,525.45	.00	.00	3,525.45	.00	3,525.45
4.0.819.4210.00.0000.28.00.000.0000 SWING/BALLROOM	.00	.00	.00	.00	.00	.00
4.0.819.4220.00.0000.28.00.000.0000 ASB ART CLUB	1,001.76	.00	.00	1,001.76	.00	1,001.76
4.0.819.4225.00.0000.28.00.000.0000 SPED PAW SHOP	490.39	.00	.00	490.39	.00	490.39
4.0.819.4250.00.0000.28.00.000.0000 ASB FCCLA	62.45	.00	.00	62.45	.00	62.45
4.0.819.4355.00.0000.28.00.000.0000 ASB HOSA CLUB	2,290.33	.00	.00	2,290.33	.00	2,290.33
4.0.819.4450.00.0000.28.00.000.0000 ASB NATIVE AMERICAN CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4500.00.0000.28.00.000.0000 ASB MATH CLUB	62.59	.00	.00	62.59	.00	62.59
4.0.819.4600.00.0000.28.00.000.0000 GAMERS CLUB	.00	.00	.00	.00	.00	.00
4.0.819.4650.00.0000.28.00.000.0000 PRO START	764.34	.00	.00	764.34	.00	764.34
4.0.819.4750.00.0000.28.00.000.0000 ASB WA DRUG FREE YOUTH	.00	.00	.00	.00	.00	.00
4.0.819.4955.00.0000.28.00.000.0000 DLC FUND	.00	.00	.00	.00	.00	.00

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4.0.819.6001.00.0000.28.00.000.0000 ASB PRIVATE DONATIONS	.00	.00	.00	.00	.00	.00
4.0.819.6002.00.0000.28.00.000.0000 ASB PTO DONATION	.00	.00	.00	.00	.00	.00
4.0.819.6010.00.0000.28.00.000.0000 ASB CHARITY	.00	.00	.00	.00	.00	.00
4.0.819.6020.00.0000.28.00.000.0000 ASB RETAIL VENDOR DONATION	.00	.00	.00	.00	.00	.00
4.0.819.6025.00.0000.28.00.000.0000 ASB TRUST	.00	.00	.00	.00	.00	.00
4.0.819.6030.00.0000.28.00.000.0000 ASB INVESTED SAUL HAUS	2,560.55	.00	.00	2,560.55	.00	2,560.55
4.0.819.6031.00.0000.28.00.000.0000 ASB GSL NEEDS	7,539.83	.00	.00	7,539.83	.00	7,539.83
4.0.819.6033.00.0000.28.00.000.0000 ASB DIRCKS ACCOUNT	.00	.00	.00	.00	.00	.00
4.0.819.6034.00.0000.28.00.000.0000 ASB GUILD SCHOOL	.00	.00	.00	.00	.00	.00
4.0.819.6036.00.0000.28.00.000.0000 ASB SPECIAL NEEDS	26.00	.00	.00	26.00	.00	26.00
4.0.819.6040.00.0000.28.00.000.0000 ASB VANESSA BEHAN CHARITY	.00	.00	.00	.00	.00	.00
4.0.819.6045.00.0000.28.00.000.0000 ASB WITIUK SOFTBALL FUND	1,204.52	.00	.00	1,204.52	.00	1,204.52
4.0.819.6053.00.0000.28.00.000.0000 ASB SUM SCHOOL SCHOLARSHIP	.00	.00	.00	.00	.00	.00
4.0.819.6065.00.0000.28.00.000.0000 ASB DEBATE CLUB DONATION	.00	.00	.00	.00	.00	.00
LOCATION: 28	735,400.12	0.00	0.00	735,400.12	0.00	735,400.12

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GRAND TOTALS	735,400.12	.00	.00	735,400.12	.00	735,400.12

End of Report