

West Valley School District No. 208

Fiscal Year: 2016-2017

Student Activities Summary Report

From: 9/1/2016 To: 8/31/2017

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
0.1000.4 GENERAL BUDGET	28.04	.00	(28.04)	.00	.00	.00
0.1001.4 ASB GENERAL	4,126.12	2,068.25	11,663.06	(6,213.64)	.00	11,643.79
0.1003.4 ASB OVER/UNDER	109.00	(77.00)	(32.00)	.00	.00	.00
0.1004.4 ASB MEMBERSHIP	1,740.08	14,437.50	(16,087.58)	(90.00)	.00	.00
0.1005.4 YEARBOOK	10,567.57	12,510.00	35.29	(13,364.14)	.00	9,748.72
0.1006.4 ASSEMBLIES	499.03	.00	3,713.47	(1,212.50)	.00	3,000.00
0.1007.4 INTEREST	4,855.23	388.04	(5,243.27)	.00	.00	.00
0.1008.4 ACADEMIC COMPETITIONS	.00	.00	330.00	.00	.00	330.00
0.1100.4 LOCAL PROPERTY TAX	79.32	235.00	435.68	(240.00)	.00	510.00
0.1101.4 CHOIR	169.64	15.00	30.36	(15.00)	.00	200.00
0.1108.4 DANCES & SOCIALS	183.31	1,123.00	1,562.65	(1,622.39)	.00	1,246.57
0.1110.4 MATH OLYMPIAD	123.54	.00	.00	.00	.00	123.54
0.1111.4 PROJECTS	1,965.16	.00	(965.16)	.00	.00	1,000.00
0.1113.4 REPAIRS	1,500.00	.00	844.27	(2,344.27)	.00	.00
0.1114.4 DRUG & ALCOHOL	500.00	.00	.00	.00	.00	500.00
0.1115.4 DUES & INSURANCE	85.00	.00	180.00	(65.00)	.00	200.00
0.1116.4 SCHOOL IMPROVEMENT	392.00	.00	108.00	.00	.00	500.00
0.1117.4 SUPPLIES	287.90	.00	112.10	.00	.00	400.00
0.1118.4 TECHNOLOGY	925.29	.00	(466.04)	.00	.00	459.25
0.1120.4 PROJECTS & LIBRARY	200.00	.00	340.98	(270.49)	.00	270.49
0.1201.4 STUDENT OF THE WEEK	(104.47)	.00	506.97	(402.50)	.00	.00
0.1300.4 SALE OF TAX TITLE PROPERTY	.00	382.11	(98.76)	(283.35)	.00	.00
0.1301.4 VENDING	2,464.64	437.09	(2,727.13)	.00	.00	174.60

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0.1500.4 TIMBER EXCISE TAX	194.22	.00	427.13	(427.48)	.00	193.87
0.1600.4 FUNDRAISER	1,257.68	.00	(1,257.68)	.00	.00	.00
0.2000.4 ATHLETICS-BUDGET	.00	.00	.00	.00	.00	.00
0.2001.4 ATHLETIC GENERAL	(476.72)	.00	4,096.40	(1,556.69)	.00	2,062.99
0.2006.4 UNIFORMS	334.14	.00	.00	.00	.00	334.14
0.2008.4 ATHLETIC AWARDS	497.23	.00	.00	(298.60)	.00	198.63
0.2100.4 BASEBALL-BOYS	182.68	.00	3,464.25	(3,646.93)	.00	.00
0.2105.4 BASEBALL-BOYS-IN/OUT	320.17	820.00	(1,140.17)	.00	.00	.00
0.2115.4 FASTPITCH-GIRLS	41.54	.00	.00	.00	.00	41.54
0.2200.4 SALE OF GOODS, SUPPLIES AND SERVICES	500.00	.00	.00	(202.86)	.00	297.14
0.2215.4 BASKETBALL-GIRLS	500.00	.00	.00	(202.86)	.00	297.14
0.2300.4 INVESTMENT EARNINGS	196.00	.00	.00	.00	.00	196.00
0.2500.4 GIFTS, GRANTS, AND DONATIONS	500.00	15.00	.00	.00	.00	515.00
0.2505.4 FOOTBALL IN/OUT	548.99	840.00	(299.37)	(1,017.73)	.00	71.89
0.2715.4 SOCCER-GIRLS	7.69	.00	.00	.00	.00	7.69
0.2730.4 SOCCER-BOYS/GIRLS	134.81	.00	.00	.00	.00	134.81
0.2830.4 TRACK-BOYS/GIRLS	224.88	.00	211.02	(435.90)	.00	.00
0.2900.4 VOLLEYBALL	289.81	.00	43.47	(333.28)	.00	.00
0.2915.4 WRESTLING	383.84	150.00	150.00	.00	.00	683.84
0.4046.4 RENAISSANCE CLUB	.00	.00	290.10	(290.10)	.00	.00
0.6000.4 PRIVATE MONEYS-BUDGET	.00	.00	.00	.00	.00	.00
0.6001.4 GENERAL DONATIONS	1,342.72	.00	(150.00)	.00	.00	1,192.72
0.6100.4 SPECIAL PURPOSE-OSPI UNASSIGNED	1,783.07	37.00	(50.00)	(912.46)	.00	857.61

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GRAND TOTALS	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances Available Balance
	39,459.15	33,380.99	.00	(35,448.17)	.00
					37,391.97

End of Report