

West Valley School District No. 208

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 9/1/2017 To: 8/31/2018

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
1000.4040 GENERAL BUDGET JUNIOR HIGH	.00	.00	.00	.00	.00	.00
1001.4040 ASB GENERAL JUNIOR HIGH	11,643.79	1,895.00	(13,976.65)	(3,055.21)	.00	(3,493.07)
1003.4040 ASB OVER/UNDER JUNIOR HIGH	.00	1.35	.00	.00	.00	1.35
1004.4040 ASB MEMBERSHIP JUNIOR HIGH	.00	16,850.00	(7,300.00)	.00	.00	9,550.00
1005.4040 YEARBOOK JUNIOR HIGH	9,748.72	16,045.00	.00	(11,891.31)	.00	13,902.41
1006.4040 ASSEMBLIES JUNIOR HIGH	3,000.00	.00	.00	(1,787.50)	.00	1,212.50
1007.4040 INTEREST JUNIOR HIGH	.00	227.57	.00	.00	.00	227.57
1008.4040 ACADEMIC COMPETITIONS JUNIOR HIGH	330.00	.00	630.30	(630.30)	.00	330.00
1100.4040 LOCAL PROPERTY TAX JUNIOR HIGH	510.00	300.00	.00	(270.00)	.00	540.00
1101.4040 CHOIR JUNIOR HIGH	200.00	30.00	.00	.00	.00	230.00
1108.4040 DANCES & SOCIALS JUNIOR HIGH	1,246.57	482.00	.00	(692.05)	.00	1,036.52
1110.4040 MATH OLYMPIAD JUNIOR HIGH	123.54	.00	.00	.00	.00	123.54
1111.4040 PROJECTS JUNIOR HIGH	1,000.00	.00	.00	.00	.00	1,000.00
1113.4040 REPAIRS JUNIOR HIGH	.00	.00	.00	.00	.00	.00
1114.4040 DRUG & ALCOHOL JUNIOR HIGH	500.00	.00	.00	.00	.00	500.00
1115.4040 DUES & INSURANCE JUNIOR HIGH	200.00	.00	.00	(65.00)	.00	135.00
1116.4040 SCHOOL IMPROVEMENT JUNIOR HIGH	500.00	.00	.00	.00	.00	500.00
1117.4040 SUPPLIES JUNIOR HIGH	400.00	.00	.00	.00	.00	400.00
1118.4040 TECHNOLOGY JUNIOR HIGH	459.25	.00	.00	.00	.00	459.25
1120.4040 PROJECTS & LIBRARY JUNIOR HIGH	270.49	.00	.00	.00	.00	270.49
1201.4040 STUDENT OF THE WEEK JUNIOR HIGH	.00	.00	350.00	(501.44)	.00	(151.44)
1300.4040 SALE OF TAX TITLE PROPERTY JUNIOR HIGH	.00	.00	.00	.00	.00	.00
1301.4040 VENDING JUNIOR HIGH	174.60	506.71	.00	.00	.00	681.31

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1500.4040 TIMBER EXCISE TAX JUNIOR HIGH	193.87	.00	675.00	(566.87)	.00	302.00
1600.4040 FUNDRAISER JUNIOR HIGH	.00	.00	.00	.00	.00	.00
2000.4040 ATHLETICS-BUDGET JUNIOR HIGH	.00	.00	.00	.00	.00	.00
2001.4040 ATHLETIC GENERAL JUNIOR HIGH	2,062.99	.00	4,909.53	(2,199.04)	.00	4,773.48
2002.4040 ATHLETIC IN & OUT JUNIOR HIGH	.00	75.00	(75.00)	.00	.00	.00
2006.4040 UNIFORMS JUNIOR HIGH	334.14	500.00	13,511.93	(2,286.07)	(12,000.00)	60.00
2008.4040 ATHLETIC AWARDS JUNIOR HIGH	198.63	.00	1,000.00	(995.57)	.00	203.06
2100.4040 BASEBALL-BOYS JUNIOR HIGH	.00	.00	.00	(968.38)	.00	(968.38)
2105.4040 BASEBALL-BOYS-IN/OUT JUNIOR HIGH	.00	1,240.00	75.00	(779.04)	.00	535.96
2115.4040 FASTPITCH-GIRLS JUNIOR HIGH	41.54	.00	.00	.00	.00	41.54
2200.4040 SALE OF GOODS, SUPPLIES AND SERVICES JUNIOR HIGH	297.14	.00	(65.00)	.00	.00	232.14
2215.4040 BASKETBALL-GIRLS JUNIOR HIGH	297.14	.00	.00	.00	.00	297.14
2300.4040 INVESTMENT EARNINGS JUNIOR HIGH	196.00	.00	.00	.00	.00	196.00
2400.4040 CROSS COUNTRY JUNIOR HIGH	25.00	.00	.00	.00	.00	25.00
2500.4040 GIFTS, GRANTS, AND DONATIONS JUNIOR HIGH	515.00	.00	(143.31)	(27.00)	.00	344.69
2505.4040 FOOTBALL IN/OUT JUNIOR HIGH	71.89	495.00	.00	.00	.00	566.89
2715.4040 SOCCER-GIRLS JUNIOR HIGH	7.69	.00	.00	.00	.00	7.69
2730.4040 SOCCER-BOYS/GIRLS JUNIOR HIGH	134.81	.00	(45.97)	.00	.00	88.84
2830.4040 TRACK-BOYS/GIRLS JUNIOR HIGH	.00	50.00	565.95	(98.14)	.00	517.81
2900.4040 VOLLEYBALL JUNIOR HIGH	.00	.00	43.47	.00	.00	43.47
2915.4040 WRESTLING JUNIOR HIGH	683.84	.00	(155.25)	.00	.00	528.59
4046.4040 RENAISSANCE CLUB JUNIOR HIGH	.00	.00	.00	.00	.00	.00

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6000.4040 PRIVATE MONEYS-BUDGET JUNIOR HIGH	.00	.00	.00	.00	.00	.00
6001.4040 GENERAL DONATIONS JUNIOR HIGH	1,192.72	918.33	.00	(1,333.78)	.00	777.27
6100.4040 SPECIAL PURPOSE-OSPI UNASSIGNED JUNIOR HIGH	857.61	825.00	.00	(1,024.43)	.00	658.18
GRAND TOTALS	37,416.97	40,440.96	.00	(29,171.13)	(12,000.00)	36,686.80

End of Report