

West Valley School District No. 208

Student Activities Summary Report

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

Fiscal Year: 2016-2017

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
0.1000.0 GENERAL BUDGET	.00	.00	.00	.00	.00	.00
0.1001.0 ASB GENERAL	1,331.67	2,288.00	36.45	(3,640.00)	.00	16.12
0.1002.0 ASB CASH IN/OUT	163.03	147.38	(310.41)	.00	.00	.00
0.1003.0 ASB OVER/UNDER	5.50	.00	(5.50)	.00	.00	.00
0.1004.0 ASB MEMBERSHIP	7,743.70	9,270.00	(1,553.52)	(60.00)	.00	15,400.18
0.1005.0 YEARBOOK	1,396.57	8,960.00	.00	(10,055.49)	.00	301.08
0.1006.0 ASSEMBLIES	6.75	.00	1,286.10	(1,292.85)	.00	.00
0.1007.0 INTEREST	3,267.70	200.89	(3,468.59)	.00	.00	.00
0.1008.0 ACADEMIC COMPETITIONS	503.09	.00	.00	.00	.00	503.09
0.1100.0 LOCAL PROPERTY TAX	1,724.32	1,500.00	.00	(1,465.03)	.00	1,759.29
0.1101.0 CHOIR	4.92	595.00	295.08	(895.00)	.00	.00
0.1105.0 PACK PRIDE	(1,222.58)	.00	1,222.58	.00	.00	.00
0.1106.0 PACK ACTIVITIES	(113.13)	.00	894.67	(781.54)	.00	.00
0.1107.0 SCHOOL SERVICE	106.75	.00	.00	(83.16)	.00	23.59
0.1108.0 DANCES & SOCIALS	300.72	693.00	613.14	(1,606.86)	.00	.00
0.1115.0 DUES & INSURANCE	135.00	.00	.00	.00	.00	135.00
0.1117.0 SUPPLIES	536.99	.00	.00	(428.30)	.00	108.69
0.1200.0 STUDENT COUNCIL	163.04	.00	.00	.00	.00	163.04
0.1301.0 VENDING	4,017.43	831.04	.00	.00	.00	4,848.47
0.1500.0 TIMBER EXCISE TAX	53.48	.00	1,166.45	(1,219.93)	.00	.00
0.1600.0 FUNDRAISER	298.33	.00	.00	.00	.00	298.33
0.6000.0 PRIVATE MONEYS-BUDGET	.00	.00	.00	.00	.00	.00
0.6001.0 GENERAL DONATIONS	.00	.00	.00	.00	.00	.00

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0.6100.0 SPECIAL PURPOSE-OSPI UNASSIGNED	3.67	425.00	(176.45)	(106.06)	.00	146.16
GRAND TOTALS	20,426.95	24,910.31	.00	(21,634.22)	.00	23,703.04

End of Report