

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
1000.4506 GENERAL BUDGET MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
1001.4506 ASB GENERAL MIDDLE SCHOOL	16.12	2,081.00	300.00	(1,954.18)	.00	442.94
1002.4506 ASB CASH IN/OUT MIDDLE SCHOOL	.00	1,855.00	.00	(1,660.87)	.00	194.13
1003.4506 ASB OVER/UNDER MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
1004.4506 ASB MEMBERSHIP MIDDLE SCHOOL	15,400.18	8,065.00	(9,360.00)	(35.00)	.00	14,070.18
1005.4506 YEARBOOK MIDDLE SCHOOL	301.08	11,660.00	.00	(10,536.56)	.00	1,424.52
1006.4506 ASSEMBLIES MIDDLE SCHOOL	.00	.00	2,000.00	(1,787.50)	.00	212.50
1007.4506 INTEREST MIDDLE SCHOOL	.00	259.00	.00	.00	.00	259.00
1008.4506 ACADEMIC COMPETITIONS MIDDLE SCHOOL	503.09	.00	.00	.00	.00	503.09
1100.4506 LOCAL PROPERTY TAX MIDDLE SCHOOL	1,759.29	1,675.00	.00	(1,031.58)	.00	2,402.71
1101.4506 CHOIR MIDDLE SCHOOL	.00	1,370.00	360.00	(1,610.00)	.00	120.00
1105.4506 PACK PRIDE MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
1106.4506 PACK ACTIVITIES MIDDLE SCHOOL	.00	.00	1,000.00	(222.52)	.00	777.48
1107.4506 SCHOOL SERVICE MIDDLE SCHOOL	23.59	.00	.00	.00	.00	23.59
1108.4506 DANCES & SOCIALS MIDDLE SCHOOL	.00	909.00	5,000.00	(3,071.95)	.00	2,837.05
1115.4506 DUES & INSURANCE MIDDLE SCHOOL	135.00	.00	.00	.00	.00	135.00
1117.4506 SUPPLIES MIDDLE SCHOOL	108.69	.00	1,000.00	(573.45)	.00	535.24
1200.4506 STUDENT COUNCIL MIDDLE SCHOOL	163.04	.00	.00	.00	.00	163.04
1301.4506 VENDING MIDDLE SCHOOL	4,848.47	1,402.32	(900.71)	(196.17)	.00	5,153.91
1401.4506 TRANSITION MIDDLE SCHOOL	.06	.00	.00	.00	.00	.06
1500.4506 TIMBER EXCISE TAX MIDDLE SCHOOL	.00	.00	600.71	(600.71)	.00	.00
1600.4506 FUNDRAISER MIDDLE SCHOOL	298.33	.00	.00	.00	.00	298.33

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6000.4506 PRIVATE MONEYS-BUDGET MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
6001.4506 GENERAL DONATIONS MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
6100.4506 SPECIAL PURPOSE-OSPI UNASSIGNED MIDDLE SCHOOL	146.16	415.00	.00	(667.40)	.00	(106.24)
GRAND TOTALS	23,703.10	29,691.32	.00	(23,947.89)	.00	29,446.53

End of Report