

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
0.1000.7 GENERAL BUDGET	.00	.00	208.83	(208.83)	.00	.00
0.1001.7 ASB GENERAL	(1,199.38)	9,919.40	13,976.35	(14,521.59)	.00	8,174.78
0.1003.7 ASB OVER/UNDER	1.52	22.09	(23.61)	.00	.00	.00
0.1004.7 ASB MEMBERSHIP	12,297.30	27,055.01	(22,424.82)	.00	.00	16,927.49
0.1005.7 YEARBOOK	19,623.44	50,851.00	.00	(46,845.92)	.00	23,628.52
0.1007.7 INTEREST	4,307.50	2,913.43	(8,195.45)	974.52	.00	.00
0.1008.7 ACADEMIC COMPETITIONS	866.94	.00	.00	.00	.00	866.94
0.1100.7 LOCAL PROPERTY TAX	1,369.41	30.00	6,612.08	(8,011.49)	.00	.00
0.1101.7 CHOIR	2,200.00	1,837.00	(1,837.00)	.00	.00	2,200.00
0.1200.7 STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
0.1300.7 SALE OF TAX TITLE PROPERTY	3,991.33	36,129.33	(19,025.85)	(19,431.96)	.00	1,662.85
0.1400.7 REP FUND/SCHOOL	2,392.66	.00	.00	.00	.00	2,392.66
0.1401.7 TRANSITION	969.62	435.93	.00	(50.89)	.00	1,354.66
0.1500.7 TIMBER EXCISE TAX	1,671.68	.00	1,947.58	(280.52)	.00	3,338.74
0.1800.7 ASB DISTRICTRICT PLAY	20.00	.00	.00	.00	.00	20.00
0.2000.7 ATHLETICS-BUDGET	.00	.00	12.03	(12.03)	.00	.00
0.2001.7 ATHLETIC GENERAL	3,917.34	39,235.20	(37,688.49)	(3,856.76)	.00	1,607.29
0.2003.7 ATHLETICS FIRST AID	347.07	.00	4,000.00	(3,953.54)	.00	393.53
0.2005.7 TOURNAMENT FUND	(233.63)	3,430.00	3,057.47	(6,253.84)	.00	.00
0.2008.7 ATHLETIC AWARDS	1,404.11	684.00	.00	(822.32)	.00	1,265.79
0.2100.7 BASEBALL-BOYS	26.53	.00	2,907.52	(2,930.49)	.00	3.56
0.2110.7 BASEBALL-BOYS FUNDRAISER	6,817.94	19,154.00	.00	(14,952.67)	.00	11,019.27
0.2115.7 FASTPITCH-GIRLS	871.91	.00	2,526.90	(3,398.81)	.00	.00

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0.2120.7 FASTPITCH-GIRLS IN/OUT	188.00	242.00	(303.02)	.00	.00	126.98
0.2125.7 FASTPITCH-GIRLS FUNDRAISE	2,723.34	1,000.00	193.47	(1,349.92)	.00	2,566.89
0.2200.7 SALE OF GOODS, SUPPLIES AND SERVICES	213.81	.00	2,997.47	(2,206.59)	.00	1,004.69
0.2210.7 BASKETBALL-BOYS FUNDRAISE	8,693.88	8,299.55	.00	(9,467.33)	.00	7,526.10
0.2215.7 BASKETBALL-GIRLS	375.27	.00	6,816.38	(5,534.78)	.00	1,656.87
0.2225.7 BASKETBALL-GIRLS FUNDRAS	7,928.91	3,936.00	.00	(3,373.15)	.00	8,491.76
0.2300.7 INVESTMENT EARNINGS	971.17	508.00	795.05	(1,382.13)	.00	892.09
0.2310.7 BOWLING-FUNDRASER	8.22	.00	.00	.00	.00	8.22
0.2400.7 CROSS COUNTRY	(23.00)	.00	23.00	.00	.00	.00
0.2410.7 CROSS COUNTRY FUNDRAISER	98.31	1,526.00	(23.00)	(1,515.88)	.00	85.43
0.2500.7 GIFTS, GRANTS, AND DONATIONS	(2,078.02)	.00	13,278.67	(11,200.65)	.00	.00
0.2505.7 FOOTBALL IN/OUT	205.00	.00	(205.00)	.00	.00	.00
0.2510.7 FOOTBALL FUNDRAISER	(4,383.86)	38,320.00	(891.27)	(33,043.37)	.00	1.50
0.2600.7 GOLF-BOYS	201.06	.00	904.11	(1,019.72)	.00	85.45
0.2610.7 GOLF-BOYS FUNDRAISER	127.17	500.00	537.89	(702.62)	.00	462.44
0.2615.7 GOLF-GIRLS	750.88	.00	490.22	.00	.00	1,241.10
0.2625.7 GOLF-GIRLS FUNDRAISER	193.30	400.00	.00	(513.27)	.00	80.03
0.2700.7 SOCCER-BOYS	.00	.00	2,123.44	(1,963.28)	.00	160.16
0.2710.7 SOCCER-BOYS FUNDRAISER	770.59	750.00	.00	(311.62)	.00	1,208.97
0.2715.7 SOCCER-GIRLS	(1,778.77)	.00	5,280.06	(3,501.29)	.00	.00
0.2725.7 SOCCER-GIRLS FUNDRAISER	5,965.70	1,340.00	(3,480.69)	(421.76)	.00	3,403.25
0.2740.7 SWIM-BOYS/GIRLS	(22.57)	.00	412.05	(278.75)	.00	110.73
0.2750.7 SWIM-BOYS/GIRLS FUNDRAISE	2,197.91	.00	.00	(708.18)	.00	1,489.73

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0.2800.7 TENNIS-BOYS	780.27	.00	1,322.37	(2,102.64)	.00	.00
0.2810.7 TENNIS-BOYS FUNDRAISER	990.96	1,000.00	(27.93)	(1,017.05)	.00	945.98
0.2815.7 TENNIS-GIRLS	115.15	.00	348.48	(463.63)	.00	.00
0.2825.7 TENNIS-GIRLS FUNDRAISER	367.23	1,000.00	(29)	(903.44)	.00	463.50
0.2830.7 TRACK-BOYS/GIRLS	16.33	.00	5,702.78	(5,548.71)	.00	170.40
0.2840.7 TRACK-BOYS/GIRLS FUNDRAIS	16,691.50	12,741.00	2,266.16	(18,212.25)	.00	13,486.41
0.2900.7 VOLLEYBALL	(2,052.81)	.00	3,572.10	(1,519.29)	.00	.00
0.2910.7 VOLLEYBALL FUNDRAISER	14,265.53	13,041.50	(1,615.89)	(9,047.99)	.00	16,643.15
0.2915.7 WRESTLING	33.22	.00	2,746.73	(135.03)	.00	2,644.92
0.2925.7 WRESTLING FUNDRAISER	3,634.94	1,558.83	.00	(774.29)	.00	4,419.48
0.2985.7 CHEER	769.40	33,815.60	1,417.35	(28,614.42)	.00	7,387.93
0.2990.7 DRILL TEAM FUNDRAISER	.00	12,065.21	1,198.65	(11,211.71)	.00	2,052.15
0.2995.7 DRILL/DANCE	2,006.91	1,264.29	.00	.00	.00	3,271.20
0.3000.7 CLASSES-BUDGET	.00	.00	.00	.00	.00	.00
0.3012.7 CLASS OF 2012	3,399.14	.00	.00	.00	.00	3,399.14
0.3013.7 CLASS OF 2013	122.28	.00	.00	.00	.00	122.28
0.3014.7 CLASS OF 2014	1,961.65	.00	.00	.00	.00	1,961.65
0.3015.7 CLASS OF 2015	1,660.58	.00	.00	.00	.00	1,660.58
0.3016.7 CLASS OF 2016	9,992.56	35.00	.00	(2,712.21)	.00	7,315.35
0.3017.7 CLASS OF 2017	8,505.77	12,090.00	(450.00)	(13,296.64)	.00	6,849.13
0.3018.7 CLASS OF 2018	7,281.07	6,820.00	181.20	(5,210.91)	.00	9,071.36
0.3019.7 CLASS OF 2019	.00	8,433.25	180.28	(1,299.56)	.00	7,313.97
0.3020.7 CLASS OF 2020	.00	.00	.00	.00	.00	.00

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0.3021.7 CLASS OF 2021	.00	.00	.00	.00	.00	.00
0.4000.7 CLUBS-BUDGET	.00	.00	.00	.00	.00	.00
0.4010.7 ART & CULTURE CLUB	2,077.63	.00	.00	.00	.00	2,077.63
0.4011.7 ECOLOGY	679.33	1,996.86	.00	(888.74)	.00	1,787.45
0.4012.7 BAND FUNDRAISER	4,159.18	88,980.35	636.66	(92,438.52)	.00	1,337.67
0.4013.7 BOOK CLUB	194.62	.00	.00	.00	.00	194.62
0.4017.7 DECA	11,120.61	16,611.00	2,058.74	(17,234.14)	.00	12,556.21
0.4018.7 DRAMA	7,377.50	7,536.00	703.92	(3,606.25)	.00	12,011.17
0.4021.7 FCCLA	2,953.46	1,416.00	1,287.09	(1,304.71)	.00	4,351.84
0.4022.7 FFA	9,239.24	10,055.65	.00	(8,647.44)	.00	10,647.45
0.4024.7 GERMAN CLUB	5,810.02	5,242.09	740.22	(6,283.59)	.00	5,508.74
0.4025.7 HONOR SOCIETY	2,175.14	1,173.50	1,010.44	(2,155.47)	.00	2,203.61
0.4026.7 INTERACT CLUB	2,303.40	600.00	1,491.18	(1,313.81)	.00	3,080.77
0.4027.7 JROTC CLUB	12,366.75	21,397.00	.00	(26,660.08)	.00	7,103.67
0.4028.7 KEY CLUB	2,853.21	645.00	.00	(957.56)	.00	2,540.65
0.4029.7 LEADERSHIP CLUB	(78.83)	465.00	.00	.00	.00	386.17
0.4030.7 LITERARY MAGAZINE CLUB	533.34	.00	.00	.00	.00	533.34
0.4034.7 RAM POWER CLUB	366.21	.00	.00	.00	.00	366.21
0.4035.7 S.A.D.D.	1,405.09	.00	1,013.28	.00	.00	2,418.37
0.4036.7 SCIENCE CLUB	(7.50)	.00	7.50	.00	.00	.00
0.4038.7 STUDENT STORE	13,818.93	17,001.40	(692.33)	(11,670.70)	.00	18,457.30
0.4040.7 TRI M FUNDRAISER	192.39	.00	.00	.00	.00	192.39
0.4042.7 ULTIMATE FRISBEE CLUB	.00	.00	.00	.00	.00	.00

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0.4046.7 RENAISSANCE CLUB	471.76	.00	.00	.00	.00	471.76
0.4050.7 FELLOWSHIP CHRISTIAN ATHLETES	600.34	.00	.00	.00	.00	600.34
0.4053.7 FILM APPRECIATION	158.47	.00	.00	.00	.00	158.47
0.4054.7 WOOD CLUB	2,362.18	.00	.00	.00	.00	2,362.18
0.4055.7 ROBOTICS CLUB	1,045.00	133.00	.00	(178.00)	.00	1,000.00
0.4056.7 FORENSIC CLUB	613.08	154.00	.00	(306.21)	.00	460.87
0.4057.7 KNOWLEDGE BOWL CLUB	1,774.81	62.00	651.60	(886.20)	.00	1,602.21
0.4058.7 PEACE CLUB	433.99	143.90	.00	.00	.00	577.89
0.4059.7 MOCK TRIAL CLUB	330.60	901.00	847.01	(1,079.21)	.00	999.40
0.4060.7 SKATE FOR CHANGE	.00	.00	.00	.00	.00	.00
0.4061.7 MECHA	.00	61.00	1,308.94	(197.13)	.00	1,172.81
0.4920.7 CHOIR FUNDRAISER	2,751.72	6,448.33	2,194.53	(7,124.68)	.00	4,269.90
0.4940.7 ATHLETIC TRAINING	1,214.83	30.00	.00	.00	.00	1,244.83
0.4950.7 SPECIAL OLYMPICS	1,421.56	744.32	484.82	(1,102.92)	.00	1,547.78
0.4951.7 SPECIAL NEEDS PROM	99.14	.00	.00	.00	.00	99.14
0.4999.7 DECA AREA 10	.00	.00	.00	.00	.00	.00
0.6000.7 PRIVATE MONEYS-BUDGET	.00	.00	.00	.00	.00	.00
0.6001.7 GENERAL DONATIONS	.00	.00	500.00	(500.00)	.00	.00
0.6003.7 MEMORIAL FOUNDATION/YOUTH	200.00	1,079.00	.00	(1,079.00)	.00	200.00
0.6007.7 AUTISM SPEAKS	9.00	.00	.00	.00	.00	9.00
0.6100.7 SPECIAL PURPOSE-OSPI UNASSIGNED	186.11	1,290.00	(80.00)	(1,305.50)	.00	90.61
0.6200.7 DIRECT SPECIAL PURPOSE	231.70	.00	.00	.00	.00	231.70
0.6400.7 FOOTBALL ASSISTANCE	65.00	.00	.00	.00	.00	65.00

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0.6404.7 BANNER DONATIONS	336.78	.00	.00	.00	.00	336.78
GRAND TOTALS	249,377.06	536,549.02	6,007.96	(492,041.06)	.00	299,892.98

End of Report