

West Valley School District No. 208

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 9/1/2021

To: 8/31/2022

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Transfers	Range Expenditure	Encumbrances	Available Balance
1000.4040 GENERAL BUDGET MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
1000.4506 GENERAL BUDGET MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
1001.4040 ASB GENERAL MID LEVEL CAMPUS	3,224.34	2,419.00	350.05	(3,186.20)	.00	2,807.19
1001.4506 ASB GENERAL MIDDLE SCHOOL	18.95	.00	(18.95)	.00	.00	.00
1002.4506 ASB CASH IN/OUT MIDDLE SCHOOL	90.21	.00	(90.21)	.00	.00	.00
1003.4040 ASB OVER/UNDER MID LEVEL CAMPUS	.00	(20.00)	20.00	.00	.00	.00
1004.4040 ASB MEMBERSHIP MID LEVEL CAMPUS	4,967.68	10,290.00	1,963.09	.00	.00	17,220.77
1004.4506 ASB MEMBERSHIP MIDDLE SCHOOL	6,483.09	.00	(6,483.09)	.00	.00	.00
1005.4040 YEARBOOK MID LEVEL CAMPUS	17,940.49	15,540.00	10,531.63	(27,338.06)	.00	16,674.06
1005.4506 YEARBOOK MIDDLE SCHOOL	10,531.63	20.00	(10,531.63)	.00	.00	20.00
1006.4040 ASSEMBLIES MID LEVEL CAMPUS	.00	.00	2,500.00	(250.00)	.00	2,250.00
1006.4506 ASSEMBLIES MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
1007.4040 INTEREST MID LEVEL CAMPUS	717.94	342.62	1,931.06	.00	.00	2,991.62
1007.4506 INTEREST MIDDLE SCHOOL	1,931.06	.00	(1,931.06)	.00	.00	.00
1008.4040 ACADEMIC COMPETITIONS MID LEVEL CAMPUS	.00	.00	503.09	.00	.00	503.09
1008.4506 ACADEMIC COMPETITIONS MIDDLE SCHOOL	503.09	.00	(503.09)	.00	.00	.00
1100.4040 LOCAL PROPERTY TAX MID LEVEL CAMPUS	.00	.00	732.28	.00	.00	732.28
1100.4506 LOCAL PROPERTY TAX MIDDLE SCHOOL	732.28	.00	(732.28)	.00	.00	.00
1101.4040 CHOIR MID LEVEL CAMPUS	.00	.00	10.00	.00	.00	10.00
1101.4506 CHOIR MIDDLE SCHOOL	10.00	.00	(10.00)	.00	.00	.00
1106.4040 PACK ACTIVITIES MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
1106.4506 PACK ACTIVITIES MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00

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1107.4506 SCHOOL SERVICE MIDDLE SCHOOL	23.59	.00	(23.59)	.00	.00	.00
1108.4040 DANCES & SOCIALS MID LEVEL CAMPUS	.00	.00	615.31	.00	.00	615.31
1108.4506 DANCES & SOCIALS MIDDLE SCHOOL	615.31	.00	(615.31)	.00	.00	.00
1110.4040 MATH OLYMPIAD MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
1111.4040 PROJECTS MID LEVEL CAMPUS	.00	.00	37.80	.00	.00	37.80
1111.4506 PROJECTS MIDDLE SCHOOL	37.80	.00	(37.80)	.00	.00	.00
1113.4040 REPAIRS MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
1114.4040 DRUG & ALCOHOL MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
1115.4040 DUES & INSURANCE MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
1115.4506 DUES & INSURANCE MIDDLE SCHOOL	135.00	.00	(135.00)	.00	.00	.00
1116.4040 SCHOOL IMPROVEMENT MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
1117.4040 SUPPLIES MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
1117.4506 SUPPLIES MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
1118.4040 TECHNOLOGY MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
1120.4040 PROJECTS & LIBRARY MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
1200.4506 STUDENT COUNCIL MIDDLE SCHOOL	163.04	.00	(163.04)	.00	.00	.00
1201.4040 STUDENT OF THE WEEK MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
1300.4040 SALE OF TAX TITLE PROPERTY MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
1301.4040 VENDING MID LEVEL CAMPUS	4.00	248.34	1,695.87	.00	.00	1,948.21
1301.4506 VENDING MIDDLE SCHOOL	1,695.87	.00	(1,695.87)	.00	.00	.00
1401.4506 TRANSITION MIDDLE SCHOOL	82.30	.00	(82.30)	.00	.00	.00
1500.4040 TIMBER EXCISE TAX MID LEVEL CAMPUS	.00	.00	2,163.04	(1,000.00)	.00	1,163.04

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1500.4506 TIMBER EXCISE TAX MIDDLE SCHOOL	.00	.00	.00	.00	.00	.00
1600.4040 FUNDRAISER MID LEVEL CAMPUS	.00	.00	298.33	.00	.00	298.33
1600.4506 FUNDRAISER MIDDLE SCHOOL	298.33	.00	(298.33)	.00	.00	.00
2000.4040 ATHLETICS-BUDGET MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
2001.4040 ATHLETIC GENERAL MID LEVEL CAMPUS	3,070.15	.00	.00	.00	.00	3,070.15
2002.4040 ATHLETIC IN & OUT MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
2006.4040 UNIFORMS MID LEVEL CAMPUS	4,537.44	95.00	.00	.00	.00	4,632.44
2008.4040 ATHLETIC AWARDS MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
2100.4040 BASEBALL-BOYS MID LEVEL CAMPUS	400.00	225.00	.00	.00	.00	625.00
2105.4040 BASEBALL-BOYS-IN/OUT MID LEVEL CAMPUS	700.00	900.00	.00	.00	.00	1,600.00
2115.4040 ART FEES MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
2200.4040 SALE OF GOODS, SUPPLIES AND SERVICES MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
2215.4040 BASKETBALL-GIRLS MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
2300.4040 INVESTMENT EARNINGS MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
2400.4040 CROSS COUNTRY MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
2500.4040 GIFTS, GRANTS, AND DONATIONS MID LEVEL CAMPUS	150.00	.00	.00	.00	.00	150.00
2505.4040 FOOTBALL IN/OUT MID LEVEL CAMPUS	.00	8.00	.00	.00	.00	8.00
2700.4040 SOCCER-BOYS MID LEVEL CAMPUS	30.00	.00	.00	.00	.00	30.00
2715.4040 SOCCER-GIRLS MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
2730.4040 SOCCER-BOYS/GIRLS MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
2830.4040 TRACK-BOYS/GIRLS MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00

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2900.4040 VOLLEYBALL MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
2915.4040 WRESTLING MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
4018.4040 DRAMA MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
4046.4040 RENAISSANCE CLUB MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
4063.4040 BALLET FOLKLORICO MID LEVEL CAMPUS	733.80	.00	.00	.00	.00	733.80
6000.4040 PRIVATE MONEYS-BUDGET MID LEVEL CAMPUS	.00	.00	.00	.00	.00	.00
6001.4040 GENERAL DONATIONS MID LEVEL CAMPUS	.00	1,000.00	.00	.00	.00	1,000.00
6100.4040 SPECIAL PURPOSE-OSPI UNASSIGNED MID LEVEL CAMPUS	3,080.05	440.00	252.97	(3,203.13)	.00	569.89
6100.4506 SPECIAL PURPOSE-OSPI UNASSIGNED MIDDLE SCHOOL	252.97	.00	(252.97)	.00	.00	.00
GRAND TOTALS	63,160.41	31,507.96	.00	(34,977.39)	.00	59,690.98

End of Report