

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201713 End Date: AUGUST 31, 2017

03 Clear VistaTotal YTD**GENERAL**

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	1,678.41
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	667.64
5-800-803-03-0000-00000	GENERAL-OTHER REV	14,142.29
6-800-000-03-0000-00099	GENERAL-TRANSFERS OUT	-353.66
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-12,391.02

Total For GENERAL		3,743.66
-------------------	--	----------

LOCK/LOCKER FEE

5-800-000-03-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	4,925.43
5-800-801-03-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	1,297.00
6-800-818-03-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-619.93

Total For LOCK/LOCKER FEE		5,602.50
---------------------------	--	----------

STUDENTS UNION

5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	1,357.02
5-800-800-03-0109-00000	STUDENT LEADERSHIP-FUNDRAISING REV	5,356.00
5-800-803-03-0109-00000	STUDENT LEADERSHIP-OTHER REVENUE	470.00
6-800-815-03-0109-00000	STUDENT LEADERSHIP-OTHER EXP	-1,067.88
6-800-816-03-0109-00000	STUDENT LEADERSHIP-FUNDRAISING EXP	-3,416.12

Total For STUDENTS UNION		2,699.02
--------------------------	--	----------

DRAMA

5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	866.73

Total For DRAMA		866.73
-----------------	--	--------

MEDIA/LIBRARY

5-800-000-03-0118-00000	LIBRARY-OPENING BALANCE	711.18
5-800-800-03-0118-00000	LIBRARY-FUNDRAISING REV	3,861.55
5-800-803-03-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	6.00
6-800-816-03-0118-00000	LIBRARY-FUNDRAISING EXP	-4,486.72

Total For MEDIA/LIBRARY		92.01
-------------------------	--	-------

AGENDA

5-800-000-03-0131-00010	AGENDA-OPENING BALANCE FEES	100.00
5-800-000-03-0131-00099	AGENDA-TRANSFERS IN	125.09
5-800-801-03-0131-00000	AGENDA-STUDENT FEES	12.00
6-800-818-03-0131-00000	AGENDA-FEES RELATED EXP	-237.09

Total For AGENDA		0.00
------------------	--	------

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201713 End Date: AUGUST 31, 2017

03 Clear VistaTotal YTD**BAND**

5-800-000-03-0134-00010	BAND-OPENING BALANCE FEES	36.20
5-800-000-03-0134-00099	BAND-TRANSFERS IN	327.03
5-800-801-03-0134-00000	BAND-STUDENT FEES	278.50
5-800-802-03-0134-00000	BAND-DONATIONS REV	350.00
6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-641.73
6-800-819-03-0134-00000	BAND-DONATIONS RELATED EXP	-400.00

Total For BAND		-50.00

SWIMMING

5-800-000-03-0156-00099	SWIMMING-TRANSFERS IN	163.15
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	5,450.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-5,588.00

Total For SWIMMING		25.15

FOOD FOR STUDENTS

5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	677.39
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,899.18
6-800-000-03-0178-00099	FOOD FOR STUDENTS-TRANSFERS OUT	440.34
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-2,616.91

Total For FOOD FOR STUDENTS		400.00

MILK SALES

5-800-000-03-0180-00099	MILK SALES-TRANSFERS IN	478.66
5-800-803-03-0180-00000	MILK SALES-OTHER REVENUE	2,479.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-2,725.55

Total For MILK SALES		232.11

VENDING MACHINE

5-800-000-03-0183-00000	VENDING MACHINE-OPENING BAL	1,448.12
5-800-803-03-0183-00000	VENDING MACHINE-OTHER REVENUE	3,606.35
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXPENSE	-4,632.02

Total For VENDING MACHINE		422.45

CANTEEN

5-800-000-03-0185-00000	LA III SERVERY-OPENING BAL	3,695.09
5-800-803-03-0185-00000	LA III SERVERY-OTHER REVENUE	13,770.55
6-800-000-03-0185-00099	LA III SERVERY-TSFRS OUT	-1,895.44
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXPENSE	-14,112.11

Total For CANTEEN		1,458.09

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201713 End Date: AUGUST 31, 2017

03 Clear VistaTotal YTD**FUNDRAISERS**

5-800-000-03-0268-00000	JUMP ROPE FOR HEART-OPENING BAL	364.92

Total For FUNDRAISERS		364.92

BADMINTON

5-800-801-03-0270-00000	BADMINTON-STUDENT FEES	180.00
6-800-818-03-0270-00000	BADMINTON-FEES REL EXP	-141.44

Total For BADMINTON		38.56

JR. BASKETBALL

5-800-000-03-0271-00010	JR BASKETBALL-OPENING BALANCE FEES	500.00
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	2,940.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-2,924.60

Total For JR. BASKETBALL		515.40

SR. BASKETBALL

5-800-000-03-0272-00010	SR BASKETBALL-OPENING BALANCE FEES	585.11
5-800-000-03-0272-00099	SR BASKETBALL-TRANSFERS IN	274.97
5-800-801-03-0272-00000	SR BASKETBALL-STUDENT FEES	2,700.00
6-800-818-03-0272-00000	SR BASKETBALL-FEES REL EXP	-3,560.08

Total For SR. BASKETBALL		0.00

CROSS COUNTRY

5-800-000-03-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	5.00
5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	1,688.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-1,563.30

Total For CROSS COUNTRY		129.70

GRAD

5-800-803-03-0278-00000	GR 8 ACHIEVEMENT-OTHER REVENUE	1,229.00
6-800-815-03-0278-00000	GR 8 ACHIEVEMENT-OTHER EXPENSE	-1,208.15

Total For GRAD		20.85

JR. VOLLEYBALL

5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	2,565.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-2,511.13

Total For JR. VOLLEYBALL		53.87

SR. VOLLEYBALL

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201713 End Date: AUGUST 31, 2017

03 Clear VistaTotal YTD

5-800-000-03-0284-00099	SR VOLLEYBALL-TRANSFERS IN	701.47
5-800-801-03-0284-00000	SR VOLLEYBALL-STUDENT FEES	2,650.00
6-800-818-03-0284-00000	SR VOLLEYBALL-FEES REL EXP	-3,351.47

Total For SR. VOLLEYBALL		0.00

YEARBOOK

5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	1,122.48
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	4,250.00
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-2,500.69

Total For YEARBOOK		2,871.79

SKI TRIPS

5-800-000-03-0289-00010	SKIING-OPENING BALANCE FEES	500.12
5-800-000-03-0289-00099	SKIING-TRANSFERS IN	40.57
5-800-801-03-0289-00000	SKIING-STUDENT FEES	4,093.00
6-800-818-03-0289-00000	SKIING-FEES RELATED EXP	-4,633.69

Total For SKI TRIPS		0.00

FIELD TRIPS

5-800-000-03-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	1,306.51
5-800-000-03-0291-00099	FIELD TRIPS-TRANSFERS IN	228.57
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	11,722.00
6-800-000-03-0291-00099	FIELD TRIPS-TRANSFERS OUT	-530.75
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-12,726.33

Total For FIELD TRIPS		0.00

CHARITY

5-800-000-03-0295-00000	WE CREATE CHANGE-OPENING BAL	22.82
5-800-800-03-0295-00000	WE CREATE CHANGE-FUNDRAISING REV	6,723.55
6-800-816-03-0295-00000	WE CREATE CHANGE-FUNDR EXPENSE	-6,746.37

Total For CHARITY		0.00

SCHOLASTIC - CLASSROOM

5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	150.88
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REVENUE	3,034.07
6-800-815-03-0713-00000	SCHOLASTIC-OTHER EXPENSES	-317.69
6-800-816-03-0713-00000	SCHOLASTIC-FUNDRAISING EXPENSE	-2,660.17

Total For SCHOLASTIC - CLASSROOM		207.09

GARDEN

5-800-000-03-0781-00000	GARDEN-OPENING BALANCE	134.25
-------------------------	------------------------	--------

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201713 End Date: AUGUST 31, 2017

03 Clear Vista

		<u>Total YTD</u>
5-800-802-03-0781-00000	GARDEN-DONATIONS REVENUE	250.00
5-800-803-03-0781-00000	GARDEN-OTHER REVENUE	563.50
6-800-815-03-0781-00000	GARDEN-OTHER EXPENSES	-547.26

Total For GARDEN		400.49

	Total For 03 Clear Vista	20,094.39