

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 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	6,473.50
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-3,871.57

Total For GENERAL		4,947.98

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	1,182.00
6-800-818-03-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-619.93

Total For LOCK/LOCKER FEE		5,487.50

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	3,435.00
5-800-803-03-0109-00000	STUDENT LEADERSHIP-OTHER REVENUE	270.00
6-800-815-03-0109-00000	STUDENT LEADERSHIP-OTHER EXP	-522.88
6-800-816-03-0109-00000	STUDENT LEADERSHIP-FUNDR REL EXP	-1,598.99
6-800-818-03-0109-00000	STUDENT LEADERSHIP-FEES REL EXP	-210.00

Total For STUDENTS UNION		2,730.15

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
6-800-816-03-0118-00000	LIBRARY-FUNDRAISING EXP	-4,476.91

Total For MEDIA/LIBRARY		95.82

AGENDA

5-800-000-03-0131-00010	AGENDA-OPENING BALANCE FEES	100.00
5-800-801-03-0131-00000	AGENDA-STUDENT FEES	5.00
6-800-818-03-0131-00000	AGENDA-FEES RELATED EXP	-237.09

Total For AGENDA		-132.09

BAND

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		<u>Total YTD</u>
5-800-000-03-0134-00010	BAND-OPENING BALANCE FEES	36.20
5-800-801-03-0134-00000	BAND-STUDENT FEES	2,285.00
6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-600.90

Total For BAND		1,720.30
 SWIMMING		
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	5,340.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-2,032.00

Total For SWIMMING		3,308.00
 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	855.00
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-1,571.81

Total For FOOD FOR STUDENTS		-39.42
 MILK SALES		
5-800-803-03-0180-00000	MILK SALES-OTHER REVENUE	2,019.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-1,715.92

Total For MILK SALES		303.08
 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	1,731.35
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXP	-2,255.28

Total For VENDING MACHINE		924.19
 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 REV	7,589.15
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXP	-6,049.81

Total For CANTEEN		5,234.43
 FUNDRAISERS		
5-800-000-03-0268-00000	JUMP ROPE FOR HEART-OPENING BAL	364.92

Total For FUNDRAISERS		364.92
 BADMINTON		
6-800-818-03-0270-00000	BADMINTON-FEES REL EXP	-50.00

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-50.00

Total For BADMINTON

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	3,870.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-150.00

4,220.00

Total For JR. BASKETBALL

SR. BASKETBALL

5-800-000-03-0272-00010	SR BASKETBALL-OPENING BALANCE FEES	585.11
5-800-801-03-0272-00000	SR BASKETBALL-STUDENT FEES	2,700.00
6-800-818-03-0272-00000	SR BASKETBALL-FEES REL EXP	-1,721.97

1,563.14

Total For SR. BASKETBALL

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	1,418.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-1,563.30

-140.30

Total For CROSS COUNTRY

GRAD

5-800-803-03-0278-00000	GR 9 ACHIEVEMENT-OTHER REV	629.00
6-800-815-03-0278-00000	GR 9 ACHIEVEMENT-OTHER EXP	-587.58

41.42

Total For GRAD

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

53.87

Total For JR. VOLLEYBALL

SR. VOLLEYBALL

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

-701.47

Total For SR. VOLLEYBALL

YEARBOOK

5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	1,122.48
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	2,725.00
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-2,500.69

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Total For YEARBOOK

1,346.79

SKI TRIPS

5-800-000-03-0289-00010	SKIING-OPENING BALANCE FEES	500.12
5-800-801-03-0289-00000	SKIING-STUDENT FEES	3,195.00

Total For SKI TRIPS

3,695.12

FIELD TRIPS

5-800-000-03-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	1,306.51
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	5,749.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-5,247.90

Total For FIELD TRIPS

1,807.61

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

Total For CHARITY

6,746.37

SCHOLASTIC - CLASSROOM

5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	150.88
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REV	2,076.43
6-800-816-03-0713-00000	SCHOLASTIC-FUNDR REL EXP	-1,734.58

Total For SCHOLASTIC - CLASSROOM

492.73

GARDEN

5-800-000-03-0781-00000	GARDEN-OPENING BALANCE	134.25
5-800-802-03-0781-00000	GARDEN-DONATIONS REVENUE	250.00
5-800-803-03-0781-00000	GARDEN-OTHER REVENUE	563.50

Total For GARDEN

947.75

Total For 03 Clear Vista

45,834.62