

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201703 End Date: NOVEMBER 30, 2016

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	3,077.50
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-367.88

Total For GENERAL		5,055.67

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	1,052.00
6-800-818-03-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-619.93

Total For LOCK/LOCKER FEE		5,357.50

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	1,919.00
6-800-816-03-0109-00000	STUDENT LEADERSHIP-FUNDR REL EXP	-299.00

Total For STUDENTS UNION		2,977.02

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
6-800-816-03-0118-00000	LIBRARY-FUNDRAISING EXP	-480.44

Total For MEDIA/LIBRARY		230.74

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

5-800-000-03-0134-00010	BAND-OPENING BALANCE FEES	36.20
5-800-801-03-0134-00000	BAND-STUDENT FEES	105.00
6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-514.05

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		<u>Total YTD</u>
Total For BAND		-372.85
SWIMMING		
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	4,835.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-1,422.40

Total For SWIMMING		3,412.60
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	655.00
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-578.93

Total For FOOD FOR STUDENTS		753.46
MILK SALES		
5-800-803-03-0180-00000	MILK SALES-OTHER REVENUE	1,369.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-996.23

Total For MILK SALES		372.77
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	1,095.75
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXP	-1,724.66

Total For VENDING MACHINE		819.21
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	4,009.00
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXP	-3,089.18

Total For CANTEEN		4,614.91
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

Total For BADMINTON		-50.00
JR. BASKETBALL		

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5-800-000-03-0271-00010	JR BASKETBALL-OPENING BALANCE FEES	500.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-150.00

Total For JR. BASKETBALL		350.00
 SR. BASKETBALL		
5-800-000-03-0272-00010	SR BASKETBALL-OPENING BALANCE FEES	585.11
6-800-818-03-0272-00000	SR BASKETBALL-FEES REL EXP	-150.00

Total For SR. BASKETBALL		435.11
 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	1,325.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-912.75

Total For CROSS COUNTRY		417.25
 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

Total For GRAD		41.42
 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	-1,725.30

Total For JR. VOLLEYBALL		839.70
 SR. VOLLEYBALL		
5-800-801-03-0284-00000	SR VOLLEYBALL-STUDENT FEES	2,250.00
6-800-818-03-0284-00000	SR VOLLEYBALL-FEES REL EXP	-2,969.86

Total For SR. VOLLEYBALL		-719.86
 YEARBOOK		
5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	1,122.48
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	2,375.00
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-64.16

Total For YEARBOOK		3,433.32
 SKI TRIPS		
5-800-000-03-0289-00010	SKIING-OPENING BALANCE FEES	500.12

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Total For SKI TRIPS

500.12

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	591.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-309.64

Total For FIELD TRIPS

1,587.87

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	708.00

Total For CHARITY

730.82

SCHOLASTIC - CLASSROOM

5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	150.88
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REV	1,386.13
6-800-816-03-0713-00000	SCHOLASTIC-FUNDR REL EXP	-1,085.62

Total For SCHOLASTIC - CLASSROOM

451.39

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

33,285.48