

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 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	14,102.29
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-8,301.84

Total For GENERAL		8,146.50

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	1,262.00
6-800-818-03-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-619.93

Total For LOCK/LOCKER FEE		5,567.50

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	-688.52
6-800-816-03-0109-00000	STUDENT LEADERSHIP-FUNDRAISING EXP	-2,925.97
6-800-818-03-0109-00000	STUDENT LEADERSHIP-FEES REL EXP	-210.00

Total For STUDENTS UNION		3,358.53

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	12.00
6-800-818-03-0131-00000	AGENDA-FEES RELATED EXP	-237.09

Total For AGENDA		-125.09

BAND

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 31, 2017

03 Clear Vista

		<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	230.00
6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-641.73

Total For BAND		-375.53
 SWIMMING		
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	5,400.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-5,588.00

Total For SWIMMING		-188.00
 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	1,889.18
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-2,290.70

Total For FOOD FOR STUDENTS		275.87
 MILK SALES		
5-800-803-03-0180-00000	MILK SALES-OTHER REVENUE	2,459.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-2,543.10

Total For MILK SALES		-84.10
 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	-3,803.37

Total For VENDING MACHINE		1,251.10
 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	12,389.55
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXPENSE	-10,464.26

Total For CANTEEN		5,620.38
 FUNDRAISERS		
5-800-000-03-0268-00000	JUMP ROPE FOR HEART-OPENING BAL	364.92
6-800-816-03-0268-00000	JUMP ROPE FOR HEART-FUNDR EXPENSE	-75.00

Total For FUNDRAISERS		289.92

BADMINTON

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 31, 2017

03 Clear Vista

		<u>Total YTD</u>
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	3,735.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-2,699.60

Total For JR. BASKETBALL		1,535.40
 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	2,625.00
6-800-818-03-0272-00000	SR BASKETBALL-FEES REL EXP	-3,485.08

Total For SR. BASKETBALL		-274.97
 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	-820.93

Total For GRAD		408.07
 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		
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		-701.47
 YEARBOOK		
5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	1,122.48

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 31, 2017

03 Clear Vista

		<u>Total YTD</u>
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	4,275.00
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-2,500.69

Total For YEARBOOK		2,896.79
 SKI TRIPS		
5-800-000-03-0289-00010	SKIING-OPENING BALANCE FEES	500.12
5-800-801-03-0289-00000	SKIING-STUDENT FEES	4,089.00
6-800-818-03-0289-00000	SKIING-FEES RELATED EXP	-4,633.69

Total For SKI TRIPS		-44.57
 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	8,329.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-7,059.42

Total For FIELD TRIPS		2,576.09
 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	2,891.32
6-800-816-03-0713-00000	SCHOLASTIC-FUNDRAISING EXPENSE	-2,524.24

Total For SCHOLASTIC - CLASSROOM		517.96
 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
6-800-815-03-0781-00000	GARDEN-OTHER EXPENSES	-335.04

Total For GARDEN		612.71

	Total For 03 Clear Vista	32,447.77