

**SGF Budget Summary Report**

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201803 End Date: NOVEMBER 30, 2017

**03 Clear Vista**Total YTD

<b>GENERAL</b>		
5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	3,743.66
5-800-803-03-0000-00000	GENERAL-OTHER REV	5,862.40
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-1,944.75
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Total For GENERAL		7,661.31
<b>LOCK/LOCKER FEE</b>		
5-800-000-03-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	5,602.50
5-800-801-03-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	575.00
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Total For LOCK/LOCKER FEE		6,177.50
<b>STUDENTS UNION</b>		
5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,699.02
6-800-815-03-0109-00000	STUDENT LEADERSHIP-OTHER EXP	-1,055.55
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Total For STUDENTS UNION		1,643.47
<b>DRAMA</b>		
5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	866.73
6-800-815-03-0111-00000	DRAMA-OTHER EXPENSES	-284.37
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Total For DRAMA		582.36
<b>MEDIA/LIBRARY</b>		
5-800-000-03-0118-00000	LIBRARY-OPENING BALANCE	92.01
5-800-800-03-0118-00000	LIBRARY-FUNDRAISING REV	1,459.50
5-800-803-03-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	11.00
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Total For MEDIA/LIBRARY		1,562.51
<b>BAND</b>		
5-800-000-03-0134-00000	BAND-OPENING BALANCE	-50.00
5-800-802-03-0134-00000	BAND-DONATIONS REV	177.00
5-800-803-03-0134-00000	BAND-OTHER REVENUE	44.00
6-800-815-03-0134-00000	BAND-OTHER EXPENSE	-102.11
6-800-819-03-0134-00000	BAND-DONATIONS RELATED EXP	-127.00
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Total For BAND		-58.11
<b>SWIMMING</b>		
5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	25.15
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	1,200.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-965.20

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259.95

Total For SWIMMING

**FOOD FOR STUDENTS**

5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	400.00
5-800-000-03-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	800.00
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	115.00
5-800-803-03-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	13.50
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-864.26

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464.24

Total For FOOD FOR STUDENTS

**MILK SALES**

5-800-000-03-0180-00000	MILK SALES-OPENING BALANCE	232.11
5-800-803-03-0180-00000	MILK SALES-OTHER REVENUE	800.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-505.50

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526.61

Total For MILK SALES

**VENDING MACHINE**

5-800-000-03-0183-00000	VENDING MACHINE-OPENING BAL	422.45
5-800-803-03-0183-00000	VENDING MACHINE-OTHER REVENUE	1,033.00
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXPENSE	-807.56

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647.89

Total For VENDING MACHINE

**CANTEEN**

5-800-000-03-0185-00000	LA III SERVERY-OPENING BAL	1,458.09
5-800-803-03-0185-00000	LA III SERVERY-OTHER REVENUE	2,533.20
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXPENSE	-2,004.78

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1,986.51

Total For CANTEEN

**FUNDRAISERS**

5-800-000-03-0268-00000	JUMP ROPE FOR HEART-OPENING BAL	364.92
5-800-802-03-0268-00000	JUMP ROPE FOR HEART-DONATIONS REV	356.59
6-800-819-03-0268-00000	JUMP ROPE FOR HEART-DONATIONS EXP	-565.94

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155.57

Total For FUNDRAISERS

**BADMINTON**

5-800-000-03-0270-00010	BADMINTON-OPENING BALANCE FEES	38.56
6-800-818-03-0270-00000	BADMINTON-FEES REL EXP	-50.00

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-11.44

Total For BADMINTON

**JR. BASKETBALL**

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		<u>Total YTD</u>
5-800-000-03-0271-00010	JR BASKETBALL-OPENING BALANCE FEES	515.40
5-800-800-03-0271-00000	JR.BASKETBALL-FUNDRAISING REVENUE	250.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-250.00
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Total For JR. BASKETBALL		515.40
 <b>CROSS COUNTRY</b>		
5-800-000-03-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	129.70
5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	780.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-703.83
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Total For CROSS COUNTRY		205.87
 <b>GRAD</b>		
5-800-000-03-0278-00000	GR 8 ACHIEVEMENT-OPENING BAL	20.85
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Total For GRAD		20.85
 <b>JR. VOLLEYBALL</b>		
5-800-000-03-0283-00010	JR VOLLEYBALL-OPENING BALANCE FEES	53.87
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	2,750.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-1,408.46
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Total For JR. VOLLEYBALL		1,395.41
 <b>YEARBOOK</b>		
5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	2,871.79
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	1,600.00
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-791.07
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Total For YEARBOOK		3,680.72
 <b>SCHOLASTIC - CLASSROOM</b>		
5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	207.09
5-800-803-03-0713-00000	SCHOLASTIC-OTHER REVENUE	1,023.51
6-800-815-03-0713-00000	SCHOLASTIC-OTHER EXPENSES	-83.85
6-800-816-03-0713-00000	SCHOLASTIC-FUNDRAISING EXPENSE	-964.34
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Total For SCHOLASTIC - CLASSROOM		182.41
 <b>GARDEN</b>		
5-800-000-03-0781-00000	GARDEN-OPENING BALANCE	400.49
5-800-803-03-0781-00000	GARDEN-OTHER REVENUE	894.00
6-800-000-03-0781-00099	GARDEN-TRANSFERS OUT	-800.00
6-800-815-03-0781-00000	GARDEN-OTHER EXPENSES	-27.04
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Total For GARDEN		467.45

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Total YTD

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28,066.48