

**SGF Budget Summary Report**

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

**03 Clear Vista**Total YTD**GENERAL**

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	3,743.66
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	6,000.00
5-800-803-03-0000-00000	GENERAL-OTHER REV	9,067.35
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-6,315.19
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	-84.00
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Total For GENERAL		12,411.82

**LOCK/LOCKER FEE**

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	775.00
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Total For LOCK/LOCKER FEE		6,377.50

**STUDENTS UNION**

5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,699.02
5-800-803-03-0109-00000	STUDENT LEADERSHIP-OTHER REVENUE	740.00
6-800-815-03-0109-00000	STUDENT LEADERSHIP-OTHER EXP	-1,040.99
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Total For STUDENTS UNION		2,398.03

**DRAMA**

5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	866.73
6-800-815-03-0111-00000	DRAMA-OTHER EXPENSES	-300.53
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Total For DRAMA		566.20

**MEDIA/LIBRARY**

5-800-000-03-0118-00000	LIBRARY-OPENING BALANCE	92.01
5-800-800-03-0118-00000	LIBRARY-FUNDRAISING REV	4,533.75
5-800-803-03-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	40.85
6-800-815-03-0118-00000	LIBRARY-OTHER EXPENSES	-37.95
6-800-816-03-0118-00000	LIBRARY-FUNDRAISING EXP	-4,379.83
6-800-817-03-0118-00000	LIBRARY- EXP PD BY FR REV	-175.37
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Total For MEDIA/LIBRARY		73.46

**BAND**

5-800-000-03-0134-00000	BAND-OPENING BALANCE	-50.00
5-800-801-03-0134-00000	BAND-STUDENT FEES	846.00
5-800-802-03-0134-00000	BAND-DONATIONS REV	177.00
5-800-803-03-0134-00000	BAND-OTHER REVENUE	120.00
6-800-815-03-0134-00000	BAND-OTHER EXPENSE	-102.11
6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-796.14
6-800-819-03-0134-00000	BAND-DONATIONS RELATED EXP	-127.00
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**03 Clear Vista**Total YTD  
67.75

Total For BAND

**SWIMMING**

5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	25.15
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	4,197.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-1,574.80
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Total For SWIMMING		2,647.35

**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	175.00
5-800-803-03-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	13.50
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-1,343.34
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Total For FOOD FOR STUDENTS		45.16

**MILK SALES**

5-800-000-03-0180-00000	MILK SALES-OPENING BALANCE	232.11
5-800-803-03-0180-00000	MILK SALES-OTHER REVENUE	1,660.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-1,476.22
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Total For MILK SALES		415.89

**VENDING MACHINE**

5-800-000-03-0183-00000	VENDING MACHINE-OPENING BAL	422.45
5-800-803-03-0183-00000	VENDING MACHINE-OTHER REVENUE	1,976.35
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXPENSE	-1,730.54
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Total For VENDING MACHINE		668.26

**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	5,436.50
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXPENSE	-4,723.86
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Total For CANTEEN		2,170.73

**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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Total For FUNDRAISERS		155.57

**BADMINTON**

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**03 Clear Vista**Total YTD

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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Total For BADMINTON		-11.44
<b>JR. BASKETBALL</b>		
5-800-000-03-0271-00010	JR BASKETBALL-OPENING BALANCE FEES	515.40
5-800-800-03-0271-00000	JR.BASKETBALL-FUNDRAISING REVENUE	1,000.00
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	2,375.00
6-800-816-03-0271-00000	JR.BASKETBALL-FUNDRAISING EXP	-1,423.29
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-500.00
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Total For JR. BASKETBALL		1,967.11
<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	-826.77
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Total For CROSS COUNTRY		82.93
<b>GRAD</b>		
5-800-000-03-0278-00000	GR 8 ACHIEVEMENT-OPENING BAL	20.85
5-800-803-03-0278-00000	GR 8 ACHIEVEMENT-OTHER REVENUE	230.00
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Total For GRAD		250.85
<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	2,875.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-2,505.66
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Total For JR. VOLLEYBALL		423.21
<b>YEARBOOK</b>		
5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	2,871.79
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	1,875.00
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-4,339.52
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Total For YEARBOOK		407.27
<b>SKI TRIPS</b>		
5-800-801-03-0289-00000	SKIING-STUDENT FEES	3,300.00
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Total For SKI TRIPS		3,300.00

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**03 Clear Vista**Total YTD**FIELD TRIPS**

5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	4,856.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-5,338.80
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Total For FIELD TRIPS		-482.80

**CHARITY**

5-800-800-03-0295-00000	WE CREATE CHANGE-FUNDRAISING REV	4,916.80
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Total For CHARITY		4,916.80

**SCHOLASTIC - CLASSROOM**

5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	207.09
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REVENUE	1,304.40
5-800-803-03-0713-00000	SCHOLASTIC-OTHER REVENUE	71.50
6-800-815-03-0713-00000	SCHOLASTIC-OTHER EXPENSES	-83.85
6-800-816-03-0713-00000	SCHOLASTIC-FUNDRAISING EXPENSE	-1,406.52
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Total For SCHOLASTIC - CLASSROOM		92.62

**GARDEN**

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

Total For 03 Clear Vista

39,411.72