

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

03 Clear VistaTotal YTD**GENERAL**

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	3,743.66
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	11,083.35
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	13,448.65
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-10,276.29
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	-5,018.87

Total For GENERAL		12,980.50
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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	850.00
6-800-818-03-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-1,075.73

Total For LOCK/LOCKER FEE		5,376.77
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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	1,622.50
6-800-815-03-0109-00000	STUDENT LEADERSHIP-OTHER EXP	-1,549.91
6-800-816-03-0109-00000	STUDENT LEADERSHIP-FUNDRAISING EXP	-148.95

Total For STUDENTS UNION		2,622.66
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DRAMA

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

Total For DRAMA		566.20
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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)	46.85
6-800-815-03-0118-00000	LIBRARY-OTHER EXPENSES	-105.12
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

Total For MEDIA/LIBRARY		12.29
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BAND

5-800-000-03-0134-00000	BAND-OPENING BALANCE	-50.00
5-800-801-03-0134-00000	BAND-STUDENT FEES	810.00
5-800-802-03-0134-00000	BAND-DONATIONS REV	177.00
5-800-803-03-0134-00000	BAND-OTHER REVENUE	143.00
6-800-815-03-0134-00000	BAND-OTHER EXPENSE	-266.70
6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-796.14

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6-800-819-03-0134-00000	BAND-DONATIONS RELATED EXP	-127.00

Total For BAND		-109.84
 SWIMMING		
5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	25.15
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	6,005.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-4,851.40

Total For SWIMMING		1,178.75
 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	1,401.70
5-800-803-03-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	53.50
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-2,124.86

Total For FOOD FOR STUDENTS		530.34
 MILK SALES		
5-800-000-03-0180-00000	MILK SALES-OPENING BALANCE	232.11
5-800-803-03-0180-00000	MILK SALES-OTHER REVENUE	2,360.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-2,363.41

Total For MILK SALES		228.70
 VENDING MACHINE		
5-800-000-03-0183-00000	VENDING MACHINE-OPENING BAL	422.45
5-800-803-03-0183-00000	VENDING MACHINE-OTHER REVENUE	2,588.35
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXPENSE	-2,381.78

Total For VENDING MACHINE		629.02
 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	8,900.60
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXPENSE	-7,508.28

Total For CANTEEN		2,850.41
 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

Total For FUNDRAISERS		155.57

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03 Clear VistaTotal YTD**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

Total For BADMINTON		-11.44

JR. BASKETBALL

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	2,750.00
6-800-816-03-0271-00000	JR.BASKETBALL-FUNDRAISING EXP	-1,423.29
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-1,816.63

Total For JR. BASKETBALL		1,025.48

CROSS COUNTRY

5-800-000-03-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	129.70
5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	935.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-839.72

Total For CROSS COUNTRY		224.98

GRAD

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

Total For GRAD		250.85

JR. VOLLEYBALL

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

Total For JR. VOLLEYBALL		423.21

YEARBOOK

5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	2,871.79
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	2,475.00
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-4,339.52

Total For YEARBOOK		1,007.27

SKI TRIPS

5-800-801-03-0289-00000	SKIING-STUDENT FEES	3,569.00
6-800-818-03-0289-00000	SKIING-FEES RELATED EXP	-3,585.03

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		<u>Total YTD</u>
Total For SKI TRIPS		-16.03
FIELD TRIPS		
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	7,434.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-6,662.47

Total For FIELD TRIPS		771.53
CHARITY		
5-800-800-03-0295-00000	WE CREATE CHANGE-FUNDRAISING REV	5,246.80

Total For CHARITY		5,246.80
SCHOLASTIC - CLASSROOM		
5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	207.09
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REVENUE	1,698.75
6-800-815-03-0713-00000	SCHOLASTIC-OTHER EXPENSES	-83.85
6-800-816-03-0713-00000	SCHOLASTIC-FUNDRAISING EXPENSE	-1,670.34

Total For SCHOLASTIC - CLASSROOM		151.65
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

Total For GARDEN		467.45

	Total For 03 Clear Vista	36,563.12