

**SGF Budget Summary Report**

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201609 End Date: MAY 31, 2016

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

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	6,406.53
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	5,738.35
5-800-801-03-0000-00000	GENERAL-STUDENT FEES	110.00
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	1,000.00
5-800-803-03-0000-00000	GENERAL-OTHER REV	4,266.94
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-10,447.28
6-800-816-03-0000-00000	GENERAL-FUNDR REL EXP	-3,160.34
6-800-817-03-0000-00000	GENERAL-EXP PD BY FR REV	-1,794.26
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	-25.00
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Total For GENERAL		2,094.94

**LOCK/LOCKER FEE**

5-800-000-03-0104-00000	LOCK/LOCKER FEE-OPENING BALANCE	3,690.43
5-800-801-03-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	1,205.00
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Total For LOCK/LOCKER FEE		4,895.43

**STUDENTS UNION**

5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,131.27
5-800-800-03-0109-00000	STUDENT LEADERSHIP-FUNDRAISING REV	1,740.00
6-800-815-03-0109-00000	STUDENT LEADERSHIP-OTHER EXP	-89.90
6-800-816-03-0109-00000	STUDENT LEADERSHIP-FUNDR REL EXP	-2,057.61
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Total For STUDENTS UNION		1,723.76

**DRAMA**

5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	866.73
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Total For DRAMA		866.73

**MEDIA/LIBRARY**

5-800-000-03-0118-00000	LIBRARY-OPENING BALANCE	985.13
5-800-800-03-0118-00000	LIBRARY-FUNDRAISING REV	97.00
5-800-803-03-0118-00000	LIBRARY-OTHER REV	5,910.80
6-800-815-03-0118-00000	LIBRARY-OTHER EXP	-6,179.81
6-800-816-03-0118-00000	LIBRARY-FUNDRAISING EXP	-101.94
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Total For MEDIA/LIBRARY		711.18

**BAND**

5-800-000-03-0134-00000	BAND-OPENING BALANCE	-2,120.10
5-800-801-03-0134-00000	BAND-STUDENT FEES	250.25
5-800-802-03-0134-00000	BAND-DONATIONS REV	5,000.00
5-800-803-03-0134-00000	BAND-OTHER REV	46.00
6-800-815-03-0134-00000	BAND-OTHER EXP	-46.74

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		<u>Total YTD</u>
6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-217.40
6-800-819-03-0134-00000	BAND-DONATIONS RELATED EXP	-5,074.92
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Total For BAND		-2,162.91
 <b>FOOD FOR STUDENTS</b>		
5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	-212.28
5-800-800-03-0178-00000	FOOD FOR STUDENTS-FUNDRAISING REV	4,826.03
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,598.30
6-800-816-03-0178-00000	FOOD FOR STUDENTS-FUNDR REL EXP	-3,770.88
6-800-817-03-0178-00000	FOOD FOR STUDENTS-EXP PD BY FR REV	-1,619.50
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Total For FOOD FOR STUDENTS		821.67
 <b>VENDING MACHINE</b>		
5-800-000-03-0183-00000	VENDING MACHINE-OPENING BAL	1,177.78
5-800-800-03-0183-00000	VENDING MACHINE-FUNDRAIS REV	5,098.00
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXP	-949.81
6-800-816-03-0183-00000	VENDING MACHINE-FUNDR REL EXP	-3,275.23
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Total For VENDING MACHINE		2,050.74
 <b>CANTEEN</b>		
5-800-000-03-0185-00000	LA III SERVERY-OPENING BAL	5,967.68
5-800-800-03-0185-00000	LA III SERVERY-FUNDRAIS REV	12,024.70
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXP	-5,372.92
6-800-816-03-0185-00000	LA III SERVERY-FUNDR REL EXP	-7,419.82
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Total For CANTEEN		5,199.64
 <b>FUNDRAISERS</b>		
5-800-000-03-0268-00000	JUMP ROPE FOR HEART-OPENING BAL	673.44
5-800-000-03-0268-00099	JUMP ROPE FOR HEART-TRANSFERS IN	748.36
6-800-000-03-0268-00099	JUMP ROPE FOR HEART-TRANSFERS OUT	-673.44
6-800-815-03-0268-00000	JUMP ROPE FOR HEART-OTHER EXP	-383.44
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Total For FUNDRAISERS		364.92
 <b>BADMINTON</b>		
5-800-801-03-0270-00000	BADMINTON-STUDENT FEES	210.00
6-800-815-03-0270-00000	BADMINTON-OTHER EXP	-220.16
6-800-818-03-0270-00000	BADMINTON-FEES REL EXP	-50.00
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Total For BADMINTON		-60.16
 <b>JR. BASKETBALL</b>		
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	3,625.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-3,718.34

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**03 Clear Vista**Total YTD

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Total For JR. BASKETBALL

-93.34

**SR. BASKETBALL**

5-800-801-03-0272-00000

SR BASKETBALL-STUDENT FEES

2,750.00

6-800-818-03-0272-00000

SR BASKETBALL-FEES REL EXP

-4,434.33

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Total For SR. BASKETBALL

-1,684.33

**CROSS COUNTRY**

5-800-801-03-0274-00000

CROSS COUNTRY-STUDENT FEES

645.00

6-800-818-03-0274-00000

CROSS COUNTRY-FEES REL EXP

-750.84

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Total For CROSS COUNTRY

-105.84

**GRAD**

5-800-000-03-0278-00099

GR 9 ACHIEVEMENT-TRANSFERS IN

673.44

6-800-815-03-0278-00000

GR 9 ACHIEVEMENT-OTHER EXP

-115.96

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Total For GRAD

557.48

**JR. VOLLEYBALL**

5-800-801-03-0283-00000

JR VOLLEYBALL-STUDENT FEES

2,495.00

6-800-818-03-0283-00000

JR VOLLEYBALL-FEES REL EXP

-1,404.28

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Total For JR. VOLLEYBALL

1,090.72

**SR. VOLLEYBALL**

5-800-801-03-0284-00000

SR VOLLEYBALL-STUDENT FEES

2,745.00

5-800-803-03-0284-00000

SR VOLLEYBALL-OTHER REVENUE

345.60

6-800-818-03-0284-00000

SR VOLLEYBALL-FEES REL EXP

-2,977.96

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Total For SR. VOLLEYBALL

112.64

**YEARBOOK**

5-800-800-03-0286-00000

YEARBOOK-FUNDRAISING REV

4,379.98

6-800-816-03-0286-00000

YEARBOOK-FUNDR REL EXP

-3,397.50

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Total For YEARBOOK

982.48

**SPORTS TEAMS**

5-800-000-03-0287-00000

SPORTS TEAMS-OPENING BALANCE

3,479.05

5-800-800-03-0287-00000

SPORTS TEAMS-FUNDRAISING REV

960.00

5-800-801-03-0287-00000

SPORTS TEAMS-STUDENT FEES

240.00

5-800-803-03-0287-00000

SPORTS TEAMS-OTHER REV

178.00

6-800-815-03-0287-00000

SPORTS TEAMS-OTHER EXP

-1,447.57

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		<u>Total YTD</u>
6-800-818-03-0287-00000	SPORTS TEAMS-FEES REL EXP	-1,303.97
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Total For SPORTS TEAMS		2,105.51
 <b>FIELD TRIPS</b>		
5-800-000-03-0291-00000	FIELD TRIPS-OPENING BALANCE	2,323.97
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	14,043.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-13,206.52
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Total For FIELD TRIPS		3,160.45
 <b>CHARITY</b>		
5-800-000-03-0295-00000	WE CREATE CHANGE-OPENING BAL	748.36
5-800-000-03-0295-00099	WE CREATE CHANGE-TRANSFERS IN	921.37
5-800-800-03-0295-00000	WE CREATE CHANGE-FUNDRAISING REV	1,268.00
6-800-000-03-0295-00099	WE CREATE CHANGE-TRANSFERS OUT	-748.36
6-800-816-03-0295-00000	WE CREATE CHANGE-FUNDR REL EXP	-268.18
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Total For CHARITY		1,921.19
 <b>SITE HELD SCHOLARSHIP</b>		
5-800-000-03-0296-00000	SHORT CUT-OPENING BALANCE	22.82
5-800-800-03-0296-00000	SHORT CUT-FUNDRAISING REV	1,398.55
6-800-000-03-0296-00099	SHORT CUT-TRANSFERS OUT	-921.37
6-800-816-03-0296-00000	SHORT CUT-FUNDR REL EXP	-500.00
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Total For SITE HELD SCHOLARSHIP		0.00
 <b>SCHOLASTIC - CLASSROOM</b>		
5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	1,355.88
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REV	3,151.31
6-800-815-03-0713-00000	SCHOLASTIC-OTHER EXP	-973.98
6-800-816-03-0713-00000	SCHOLASTIC-FUNDR REL EXP	-3,183.32
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Total For SCHOLASTIC - CLASSROOM		349.89
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	Total For 03 Clear Vista	24,902.79