

**SGF Budget Summary Report**

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201606 End Date: FEBRUARY 29, 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	3,057.00
5-800-801-03-0000-00000	GENERAL-STUDENT FEES	179.00
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	1,000.00
5-800-803-03-0000-00000	GENERAL-OTHER REV	2,142.37
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-4,698.33
6-800-816-03-0000-00000	GENERAL-FUNDR REL EXP	-1,633.10
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	-50.00
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Total For GENERAL		6,403.47

**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	1,120.00
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Total For LOCK/LOCKER FEE		4,810.43

**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	741.00
6-800-816-03-0109-00000	STUDENT LEADERSHIP-FUNDR REL EXP	-1,517.68
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Total For STUDENTS UNION		1,354.59

**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	-6,082.09
6-800-816-03-0118-00000	LIBRARY-FUNDRAISING EXP	-101.94
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Total For MEDIA/LIBRARY		808.90

**BAND**

5-800-000-03-0134-00000	BAND-OPENING BALANCE	-2,120.10
5-800-801-03-0134-00000	BAND-STUDENT FEES	210.25
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
6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-181.33
6-800-819-03-0134-00000	BAND-DONATIONS RELATED EXP	-5,074.92

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**03 Clear Vista**Total YTD

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Total For BAND		-2,166.84
<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	3,500.00
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	205.00
6-800-816-03-0178-00000	FOOD FOR STUDENTS-FUNDR REL EXP	-2,841.25
6-800-817-03-0178-00000	FOOD FOR STUDENTS-EXP PD BY FR REV	-1,079.79
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Total For FOOD FOR STUDENTS		-428.32
<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	3,582.00
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXP	-614.53
6-800-816-03-0183-00000	VENDING MACHINE-FUNDR REL EXP	-2,747.66
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Total For VENDING MACHINE		1,397.59
<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	7,712.00
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXP	-3,694.91
6-800-816-03-0185-00000	LA III SERVERY-FUNDR REL EXP	-5,230.96
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Total For CANTEEN		4,753.81
<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
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Total For FUNDRAISERS		748.36
<b>BADMINTON</b>		
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		-270.16
<b>JR. BASKETBALL</b>		
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	3,125.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-1,835.24
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Total For JR. BASKETBALL		1,289.76

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**03 Clear Vista**Total YTD**SR. BASKETBALL**

5-800-801-03-0272-00000	SR BASKETBALL-STUDENT FEES	2,600.00
6-800-818-03-0272-00000	SR BASKETBALL-FEES REL EXP	-2,605.89
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Total For SR. BASKETBALL		-5.89

**CROSS COUNTRY**

5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	620.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-750.84
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Total For CROSS COUNTRY		-130.84

**GRAD**

5-800-000-03-0278-00099	GR 9 ACHIEVEMENT-TRANSFERS IN	673.44
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Total For GRAD		673.44

**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	3,080.00
6-800-816-03-0286-00000	YEARBOOK-FUNDR REL EXP	-3,397.50
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Total For YEARBOOK		-317.50

**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	860.00
5-800-801-03-0287-00000	SPORTS TEAMS-STUDENT FEES	240.00
5-800-803-03-0287-00000	SPORTS TEAMS-OTHER REV	148.00
6-800-815-03-0287-00000	SPORTS TEAMS-OTHER EXP	-1,447.57
6-800-818-03-0287-00000	SPORTS TEAMS-FEES REL EXP	-1,206.67
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Total For SPORTS TEAMS		2,072.81

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

5-800-000-03-0291-00000	FIELD TRIPS-OPENING BALANCE	2,323.97
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	11,774.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-567.02
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Total For FIELD TRIPS		13,530.95

**CHARITY**

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	438.00
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	-189.13
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Total For CHARITY		1,170.24

**SITE HELD SCHOLARSHIP**

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

**SCHOLASTIC - CLASSROOM**

5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	1,355.88
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REV	2,297.88
6-800-815-03-0713-00000	SCHOLASTIC-OTHER EXP	-776.82
6-800-816-03-0713-00000	SCHOLASTIC-FUNDR REL EXP	-2,167.18
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Total For SCHOLASTIC - CLASSROOM		709.76

Total For 03 Clear Vista

38,474.65