

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201603 End Date: NOVEMBER 30, 2015

03 Clear VistaTotal YTD**GENERAL**

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	6,406.53
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	231.00
5-800-801-03-0000-00000	GENERAL-STUDENT FEES	58.00
5-800-803-03-0000-00000	GENERAL-OTHER REV	590.50
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-1,997.08
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	-50.00

Total For GENERAL		5,238.95

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	770.00

Total For LOCK/LOCKER FEE		4,460.43

STUDENTS UNION

5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,131.27
5-800-801-03-0109-00000	STUDENT LEADERSHIP-STUDENT FEES	2,805.00
6-800-816-03-0109-00000	STUDENT LEADERSHIP-FUNDR REL EXP	-1,016.93

Total For STUDENTS UNION		3,919.34

DRAMA

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

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
6-800-815-03-0118-00000	LIBRARY-OTHER EXP	-194.03
6-800-816-03-0118-00000	LIBRARY-FUNDRAISING EXP	-101.94

Total For MEDIA/LIBRARY		786.16

BAND

5-800-000-03-0134-00000	BAND-OPENING BALANCE	-2,120.10
5-800-801-03-0134-00000	BAND-STUDENT FEES	124.25
5-800-803-03-0134-00000	BAND-OTHER REV	46.00

Total For BAND		-1,949.85

FOOD FOR STUDENTS

5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	-212.28
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5-800-800-03-0178-00000	FOOD FOR STUDENTS-FUNDRAISING REV	2,260.00
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	200.00
5-800-803-03-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	380.00
6-800-816-03-0178-00000	FOOD FOR STUDENTS-FUNDR REL EXP	-1,861.44
6-800-817-03-0178-00000	FOOD FOR STUDENTS-EXP PD BY FR REV	-680.42

Total For FOOD FOR STUDENTS		85.86
 VENDING MACHINE		
5-800-000-03-0183-00000	VENDING MACHINE-OPENING BAL	1,177.78
5-800-800-03-0183-00000	VENDING MACHINE-FUNDRAIS REV	2,532.00
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXP	-545.44
6-800-816-03-0183-00000	VENDING MACHINE-FUNDR REL EXP	-1,604.87

Total For VENDING MACHINE		1,559.47
 CANTEEN		
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	3,912.00
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXP	-2,699.48
6-800-816-03-0185-00000	LA III SERVERY-FUNDR REL EXP	-2,986.70

Total For CANTEEN		4,193.50
 FUNDRAISERS		
5-800-000-03-0268-00000	JUMP ROPE FOR HEART-OPENING BAL	673.44

Total For FUNDRAISERS		673.44
 BADMINTON		
6-800-815-03-0270-00000	BADMINTON-OTHER EXP	-98.75
6-800-818-03-0270-00000	BADMINTON-FEES REL EXP	-50.00

Total For BADMINTON		-148.75
 JR. BASKETBALL		
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-150.00

Total For JR. BASKETBALL		-150.00
 SR. BASKETBALL		
6-800-818-03-0272-00000	SR BASKETBALL-FEES REL EXP	-700.00

Total For SR. BASKETBALL		-700.00
 CROSS COUNTRY		

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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

Total For CROSS COUNTRY		-130.84
 JR. VOLLEYBALL		
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	2,120.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-1,404.28

Total For JR. VOLLEYBALL		715.72
 SR. VOLLEYBALL		
5-800-801-03-0284-00000	SR VOLLEYBALL-STUDENT FEES	2,685.00
6-800-818-03-0284-00000	SR VOLLEYBALL-FEES REL EXP	-2,977.96

Total For SR. VOLLEYBALL		-292.96
 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	80.00
5-800-801-03-0287-00000	SPORTS TEAMS-STUDENT FEES	240.00
6-800-818-03-0287-00000	SPORTS TEAMS-FEES REL EXP	-260.00

Total For SPORTS TEAMS		3,539.05
 FIELD TRIPS		
5-800-000-03-0291-00000	FIELD TRIPS-OPENING BALANCE	2,323.97
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-567.02

Total For FIELD TRIPS		1,756.95
 CHARITY		
5-800-000-03-0295-00000	WE CREATE CHANGE-OPENING BAL	748.36

Total For CHARITY		748.36
 SITE HELD SCHOLARSHIP		
5-800-000-03-0296-00000	SHORT CUT-OPENING BALANCE	22.82

Total For SITE HELD SCHOLARSHIP		22.82
 SCHOLASTIC - CLASSROOM		
5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	1,355.88
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REV	1,566.86
6-800-815-03-0713-00000	SCHOLASTIC-OTHER EXP	-679.32
6-800-816-03-0713-00000	SCHOLASTIC-FUNDR REL EXP	-1,188.70

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	<u>Total YTD</u>
Total For SCHOLASTIC - CLASSROOM	----- 1,054.72 -----
Total For 03 Clear Vista	26,249.10