

List of Budget Accounts

Report Printed Wednesday, 23 January 2013 @ 12:13 PM - Period 2 (16.7 %)

Data for 2013

Account	Description	Heading	Actual Spent/Rec'd	Budget Allocated	Balance
CARLTON	CARLTON LODGE VISIT	ACTIVITY	0.00	0.00	0.00
CYCLE	CYCLE TRAINING	ACTIVITY	-304.00	0.00	304.00
DRAMA	DRAMATIC SOCIETY	ACTIVITY	-873.32	0.00	873.32
LHOOD	LEAVERS HOODIES	ACTIVITY	0.00	0.00	0.00
NETBALL	NETBALL HOODIES	ACTIVITY	-17.00	0.00	17.00
PROM12	SCHOOL DANCE 2012	ACTIVITY	0.00	0.00	0.00
PROM13	SCHOOL DANCE 2013	ACTIVITY	-1839.35	0.00	1839.35
Balance for SCHOOL ACTIVITIES			-3033.67	0.00	3033.67
CANRES	CANCER RESEARCH	CHARITY	0.00	0.00	0.00
NONU	NON UNIFORM DAYS	CHARITY	-252.95	0.00	252.95
OTHER	OTHER CHARITIES	CHARITY	-10.00	0.00	10.00
Balance for CHARITIES AND NON U DAYS			-262.95	0.00	262.95
LIGHTS	DRAMA HALL LIGHTING FUND	DAY TRIPS	0.00	0.00	0.00
LWATER	LIGHTWATER VALLEY SCHOOL TRIP	DAY TRIPS	29.50	0.00	-29.50
Balance for DAY TRIPS			29.50	0.00	-29.50
BALANCES	START BALANCES	GENFUND	0.00	0.00	0.00
INTEREST	INTEREST	GENFUND	0.00	0.00	0.00
RESERVES	GENERAL RESERVES	GENFUND	-5218.82	0.00	5218.82
SPONSOR	SPONSOR DAY	GENFUND	-2180.71	0.00	2180.71
Balance for GENERAL FUND			-7399.53	0.00	7399.53
BATTLE12	BATTLEFIELDS TRIP 2012	TRIPS	0.00	0.00	0.00
FRANCE12	FRANCE TRIP 2012	TRIPS	-207.36	0.00	207.36
FRANCE13	FRANCE TRIP 2013	TRIPS	-850.00	0.00	850.00
GX2012	GERMAN EXCHANGE 2012	TRIPS	-52.42	0.00	52.42
GX2013	GERMAN EXCHANGE TRIP 2013	TRIPS	-2720.00	0.00	2720.00
MAPAR	MATHS TRIP TO PARIS 2012	TRIPS	0.00	0.00	0.00
PARIS	YR 11 TRIP TO PARIS 2013	TRIPS	-400.00	0.00	400.00
POLAND13	KRAKOW TRIP 2013	TRIPS	603.21	0.00	-603.21
SKI12	SKI TRIP 2012	TRIPS	0.00	0.00	0.00
SPAIN	VALENCIA TRIP 2013	TRIPS	-210.00	0.00	210.00
UNST12	UNST TRIP	TRIPS	0.00	0.00	0.00
WATER12	WATERSPORTS TRIP 2012	TRIPS	0.00	0.00	0.00
Balance for RESIDENTIAL TRIPS			-3836.57	0.00	3836.57
Balance For all Accounts			-14503.22	0.00	14503.22

Total number of records = 28