

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

03 Clear VistaTotal YTD

GENERAL		
5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	2,581.91
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	7,534.34
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-393.32
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-3,351.83

Total For GENERAL		6,371.10
LOCK/LOCKER FEE		
5-800-000-03-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	6,451.77
5-800-801-03-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	550.00

Total For LOCK/LOCKER FEE		7,001.77
STUDENTS UNION		
5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,615.21
5-800-803-03-0109-00000	STUDENT LEADERSHIP-OTHER REVENUE	75.00

Total For STUDENTS UNION		2,690.21
DRAMA		
5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	303.36
6-800-815-03-0111-00000	DRAMA-OTHER EXPENSES	-74.68

Total For DRAMA		228.68
MEDIA/LIBRARY		
5-800-803-03-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	35.00

Total For MEDIA/LIBRARY		35.00
BAND		
5-800-000-03-0134-00000	BAND-OPENING BALANCE	40.55
5-800-000-03-0134-00010	BAND-OPENING BALANCE FEES	13.86
5-800-801-03-0134-00000	BAND-STUDENT FEES	-50.00
5-800-803-03-0134-00000	BAND-OTHER REVENUE	115.00
6-800-815-03-0134-00000	BAND-OTHER EXPENSE	-77.21
6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-200.00

Total For BAND		-157.80
SWIMMING		
5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	30.00
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	4,900.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-1,351.28

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Total For SWIMMING

3,578.72

FOOD FOR STUDENTS

5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,500.56
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	340.00
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-439.65
6-800-819-03-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,300.02

Total For FOOD FOR STUDENTS

1,100.89

MILK SALES

5-800-000-03-0180-00000	MILK SALES-OPENING BALANCE	1,165.01
5-800-803-03-0180-00000	MILK SALES-OTHER REVENUE	2,246.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-1,563.56

Total For MILK SALES

1,847.45

VENDING MACHINE

5-800-000-03-0183-00000	VENDING MACHINE-OPENING BAL	900.00
5-800-803-03-0183-00000	VENDING MACHINE-OTHER REVENUE	2,770.75
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXPENSE	-2,030.80

Total For VENDING MACHINE

1,639.95

CANTEEN

5-800-000-03-0185-00000	LA III SERVERY-OPENING BAL	2,402.23
5-800-803-03-0185-00000	LA III SERVERY-OTHER REVENUE	6,771.20
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXPENSE	-4,726.55

Total For CANTEEN

4,446.88

ECS SUPPLIES

5-800-000-03-0200-00000	ECS-OPENING BALANCE	1,378.65
5-800-802-03-0200-00000	ECS-DONATIONS REV	1,071.00

Total For ECS SUPPLIES

2,449.65

FUNDRAISERS

5-800-000-03-0268-00000	JUMP ROPE FOR HEART-OPENING BAL	155.57
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Total For FUNDRAISERS

155.57

ARCHERY

5-800-801-03-0269-00000	ARCHERY-STUDENT FEES	4,775.00
5-800-802-03-0269-00000	ARCHERY-DONATIONS REV	9,860.00

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		<u>Total YTD</u>
6-800-818-03-0269-00000	ARCHERY-FEES RELATED EXP	-1,629.92
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-7,109.78

Total For ARCHERY		5,895.30
 BADMINTON		
5-800-000-03-0270-00010	BADMINTON-OPENING BALANCE FEES	110.00
6-800-818-03-0270-00000	BADMINTON-FEES REL EXP	-50.00

Total For BADMINTON		60.00
 JR. BASKETBALL		
5-800-000-03-0271-00000	JR BASKETBALL-OPENING BALANCE	50.00
5-800-800-03-0271-00000	JR.BASKETBALL-FUNDRAISING REVENUE	109.00
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	3,450.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-1,213.48

Total For JR. BASKETBALL		2,395.52
 CROSS COUNTRY		
5-800-000-03-0274-00000	CROSS COUNTRY-OPENING BALANCE	51.61
5-800-000-03-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	5.00
5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	433.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-591.68

Total For CROSS COUNTRY		-102.07
 JR. VOLLEYBALL		
5-800-000-03-0283-00010	JR VOLLEYBALL-OPENING BALANCE FEES	1,516.26
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	2,850.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-969.55

Total For JR. VOLLEYBALL		3,396.71
 YEARBOOK		
5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	3,066.33
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	150.00
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-616.53

Total For YEARBOOK		2,599.80
 SKI TRIPS		
5-800-000-03-0289-00010	SKIING-OPENING BALANCE FEES	234.01
5-800-801-03-0289-00000	SKIING-STUDENT FEES	290.00

Total For SKI TRIPS		524.01

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5-800-000-03-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	905.81
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	-313.00

Total For FIELD TRIPS		592.81

CHARITY

5-800-800-03-0295-00000	WE CREATE CHANGE-FUNDRAISING REV	3,673.85
6-800-816-03-0295-00000	WE CREATE CHANGE-FUNDR EXPENSE	-200.00

Total For CHARITY		3,473.85

SCHOLASTIC - CLASSROOM

5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	467.27
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REVENUE	4,486.29
6-800-815-03-0713-00000	SCHOLASTIC-OTHER EXPENSES	-157.47
6-800-816-03-0713-00000	SCHOLASTIC-FUNDRAISING EXPENSE	-4,331.45

Total For SCHOLASTIC - CLASSROOM		464.64

GARDEN

5-800-000-03-0781-00000	GARDEN-OPENING BALANCE	887.80
5-800-803-03-0781-00000	GARDEN-OTHER REVENUE	1,003.85
6-800-815-03-0781-00000	GARDEN-OTHER EXPENSES	-807.33

Total For GARDEN		1,084.32

	Total For 03 Clear Vista	51,772.96