

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

**03 Clear Vista**Total YTD

| <b>GENERAL</b>            |                                  |           |
|---------------------------|----------------------------------|-----------|
| 5-800-000-03-0000-00000   | GENERAL-OPENING BALANCE          | 2,581.91  |
| 5-800-800-03-0000-00000   | GENERAL-FUNDRAISING REV          | 7,800.25  |
| 5-800-803-03-0000-00000   | GENERAL-OTHER REVENUE            | 1,270.26  |
| 6-800-000-03-0000-00099   | GENERAL-TRANSFERS OUT            | -169.87   |
| 6-800-815-03-0000-00000   | GENERAL-OTHER EXP                | -718.10   |
| 6-800-816-03-0000-00000   | GENERAL-FUNDRAISING EXPENSE      | -4,460.75 |
|                           |                                  | -----     |
| Total For GENERAL         |                                  | 6,303.70  |
| <b>LOCK/LOCKER FEE</b>    |                                  |           |
| 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    | 630.00    |
|                           |                                  | -----     |
| Total For LOCK/LOCKER FEE |                                  | 7,081.77  |
| <b>STUDENTS UNION</b>     |                                  |           |
| 5-800-000-03-0109-00000   | STUDENT LEADERSHIP-OP BALANCE    | 2,615.21  |
| 5-800-803-03-0109-00000   | STUDENT LEADERSHIP-OTHER REVENUE | 215.00    |
| 6-800-815-03-0109-00000   | STUDENT LEADERSHIP-OTHER EXP     | -53.94    |
|                           |                                  | -----     |
| Total For STUDENTS UNION  |                                  | 2,776.27  |
| <b>DRAMA</b>              |                                  |           |
| 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    |
| <b>MEDIA/LIBRARY</b>      |                                  |           |
| 5-800-803-03-0118-00000   | LIBRARY-OTHER REV (BOOK FINES)   | 35.00     |
|                           |                                  | -----     |
| Total For MEDIA/LIBRARY   |                                  | 35.00     |
| <b>BAND</b>               |                                  |           |
| 5-800-000-03-0134-00000   | BAND-OPENING BALANCE             | 40.55     |
| 5-800-000-03-0134-00010   | BAND-OPENING BALANCE FEES        | 13.86     |
| 5-800-000-03-0134-00099   | BAND-TRANSFERS IN                | 67.80     |
| 5-800-803-03-0134-00000   | BAND-OTHER REVENUE               | 155.00    |
| 6-800-815-03-0134-00000   | BAND-OTHER EXPENSE               | -263.35   |
| 6-800-818-03-0134-00000   | BAND-FEES RELATED EXP            | -13.86    |
|                           |                                  | -----     |
| Total For BAND            |                                  | 0.00      |
| <b>SWIMMING</b>           |                                  |           |

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|------------------------------|-----------------------------------|------------------|
| 5-800-000-03-0156-00010      | SWIMMING-OPENING BALANCE FEES     | 30.00            |
| 5-800-801-03-0156-00000      | SWIMMING-STUDENT FEES             | 1,744.00         |
| 6-800-818-03-0156-00000      | SWIMMING-FEES RELATED EXP         | -1,774.00        |
|                              |                                   | -----            |
| Total For SWIMMING           |                                   | 0.00             |
| <br><b>FOOD FOR STUDENTS</b> |                                   |                  |
| 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   | 521.31           |
| 6-800-815-03-0178-00000      | FOOD FOR STUDENTS-OTHER EXP       | -636.06          |
| 6-800-819-03-0178-00000      | FOOD FOR STUDENTS-DONATIONS EXP   | -1,300.02        |
|                              |                                   | -----            |
| Total For FOOD FOR STUDENTS  |                                   | 1,085.79         |
| <br><b>MILK SALES</b>        |                                   |                  |
| 5-800-000-03-0180-00000      | MILK SALES-OPENING BALANCE        | 1,165.01         |
| 5-800-803-03-0180-00000      | MILK SALES-OTHER REVENUE          | 2,375.00         |
| 6-800-815-03-0180-00000      | MILK SALES-OTHER EXPENSES         | -1,892.24        |
|                              |                                   | -----            |
| Total For MILK SALES         |                                   | 1,647.77         |
| <br><b>VENDING MACHINE</b>   |                                   |                  |
| 5-800-000-03-0183-00000      | VENDING MACHINE-OPENING BAL       | 900.00           |
| 5-800-803-03-0183-00000      | VENDING MACHINE-OTHER REVENUE     | 2,792.75         |
| 6-800-815-03-0183-00000      | VENDING MACHINE-OTHER EXPENSE     | -2,030.80        |
|                              |                                   | -----            |
| Total For VENDING MACHINE    |                                   | 1,661.95         |
| <br><b>CANTEEN</b>           |                                   |                  |
| 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      | 7,513.20         |
| 6-800-815-03-0185-00000      | LA III SERVERY-OTHER EXPENSE      | -5,814.26        |
|                              |                                   | -----            |
| Total For CANTEEN            |                                   | 4,101.17         |
| <br><b>ECS SUPPLIES</b>      |                                   |                  |
| 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         |
| <br><b>FUNDRAISERS</b>       |                                   |                  |
| 5-800-000-03-0268-00000      | JUMP ROPE FOR HEART-OPENING BAL   | 155.57           |
|                              |                                   | -----            |
| Total For FUNDRAISERS        |                                   | 155.57           |
| <br><b>ARCHERY</b>           |                                   |                  |

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|                           |                                    |           |
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| 5-800-801-03-0269-00000   | ARCHERY-STUDENT FEES               | 5,000.00  |
| 5-800-802-03-0269-00000   | ARCHERY-DONATIONS REV              | 12,110.00 |
| 6-800-818-03-0269-00000   | ARCHERY-FEES RELATED EXP           | -3,575.31 |
| 6-800-819-03-0269-00000   | ARCHERY-DONATIONS RELATED EXP      | -8,780.35 |
|                           |                                    | -----     |
| Total For ARCHERY         |                                    | 4,754.34  |
| <br><b>BADMINTON</b>      |                                    |           |
| 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     |
| <br><b>JR. BASKETBALL</b> |                                    |           |
| 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         | 3,800.00  |
| 6-800-818-03-0271-00000   | JR BASKETBALL-FEES REL EXP         | -2,035.08 |
|                           |                                    | -----     |
| Total For JR. BASKETBALL  |                                    | 1,923.92  |
| <br><b>CROSS COUNTRY</b>  |                                    |           |
| 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      |
| 5-800-000-03-0274-00099   | CROSS COUNTRY-TRANSFERS IN         | 102.07    |
| 5-800-801-03-0274-00000   | CROSS COUNTRY-STUDENT FEES         | 433.00    |
| 6-800-815-03-0274-00000   | CROSS COUNTRY-OTHER EXP            | -153.68   |
| 6-800-818-03-0274-00000   | CROSS COUNTRY-FEES REL EXP         | -438.00   |
|                           |                                    | -----     |
| Total For CROSS COUNTRY   |                                    | 0.00      |
| <br><b>JR. VOLLEYBALL</b> |                                    |           |
| 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  |
| <br><b>YEARBOOK</b>       |                                    |           |
| 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  |
| <br><b>SKI TRIPS</b>      |                                    |           |
| 5-800-000-03-0289-00010   | SKIING-OPENING BALANCE FEES        | 234.01    |

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|-----------------------------------|----------------------------------|------------------|
| 5-800-801-03-0289-00000           | SKIING-STUDENT FEES              | 5,468.00         |
| 6-800-818-03-0289-00000           | SKIING-FEES RELATED EXP          | -5,050.43        |
|                                   |                                  | -----            |
| Total For SKI TRIPS               |                                  | 651.58           |
| <br><b>FIELD TRIPS</b>            |                                  |                  |
| 5-800-000-03-0291-00010           | FIELD TRIPS-OPENING BALANCE FEES | 905.81           |
| 5-800-801-03-0291-00000           | FIELD TRIPS-STUDENT FEES         | -249.00          |
|                                   |                                  | -----            |
| Total For FIELD TRIPS             |                                  | 656.81           |
| <br><b>CHARITY</b>                |                                  |                  |
| 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          |
| 6-800-817-03-0295-00000           | WE CREATE CHANGE-EXP PD BY FR    | -3,473.85        |
|                                   |                                  | -----            |
| Total For CHARITY                 |                                  | 0.00             |
| <br><b>SCHOLASTIC - CLASSROOM</b> |                                  |                  |
| 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           |
| <br><b>GARDEN</b>                 |                                  |                  |
| 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            | -1,198.70        |
|                                   |                                  | -----            |
| Total For GARDEN                  |                                  | 692.95           |
|                                   |                                  | -----            |
|                                   | Total For 03 Clear Vista         | 42,728.07        |