

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

**03 Clear Vista**Total YTD

<b>GENERAL</b>		
5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	2,581.91
5-800-000-03-0000-00099	GENERAL-TRANSFERS IN	155.57
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	7,800.25
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	1,520.26
6-800-000-03-0000-00099	GENERAL-TRANSFERS OUT	-169.87
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-1,185.70
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-4,460.75
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Total For GENERAL		6,241.67
<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	635.00
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Total For LOCK/LOCKER FEE		7,086.77
<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
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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
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Total For DRAMA		228.68
<b>MEDIA/LIBRARY</b>		
5-800-803-03-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	35.00
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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
5-800-802-03-0134-00000	BAND-DONATIONS REV	209.90
5-800-803-03-0134-00000	BAND-OTHER REVENUE	155.00
6-800-815-03-0134-00000	BAND-OTHER EXPENSE	-213.35
6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-13.86
6-800-819-03-0134-00000	BAND-DONATIONS RELATED EXP	-203.10
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Total For BAND		56.80

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**03 Clear Vista**Total YTD**SWIMMING**

5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	30.00
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	1,759.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-1,789.00
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Total For SWIMMING		0.00

**FOOD FOR STUDENTS**

5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,500.56
5-800-000-03-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	2,067.10
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
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Total For FOOD FOR STUDENTS		3,152.89

**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	2,375.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-1,892.24
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Total For MILK SALES		1,647.77

**VENDING MACHINE**

5-800-000-03-0183-00000	VENDING MACHINE-OPENING BAL	900.00
5-800-803-03-0183-00000	VENDING MACHINE-OTHER REVENUE	3,197.90
6-800-000-03-0183-00099	VENDING MACHINE-TRANSFERS OUT	-2,067.10
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXPENSE	-2,030.80
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Total For VENDING MACHINE		0.00

**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	7,663.20
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXPENSE	-5,814.26
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Total For CANTEEN		4,251.17

**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
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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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**03 Clear Vista**

		<u>Total YTD</u>
6-800-000-03-0268-00099	JUMP ROPE FOR HEART-TRANSFERS OUT	-155.57
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Total For FUNDRAISERS		0.00
 <b>ARCHERY</b>		
5-800-801-03-0269-00000	ARCHERY-STUDENT FEES	5,000.00
5-800-802-03-0269-00000	ARCHERY-DONATIONS REV	14,110.00
6-800-818-03-0269-00000	ARCHERY-FEES RELATED EXP	-3,575.31
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-11,650.57
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Total For ARCHERY		3,884.12
 <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
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Total For BADMINTON		60.00
 <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	2,500.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-2,035.08
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Total For JR. BASKETBALL		623.92
 <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	438.00
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
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Total For CROSS COUNTRY		5.00
 <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
5-800-802-03-0283-00000	JR VOLLEYBALL-DONATIONS REV	1,290.77
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-3,446.54
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Total For JR. VOLLEYBALL		2,210.49
 <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

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**03 Clear Vista**Total YTD

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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	5,424.00
6-800-818-03-0289-00000	SKIING-FEES RELATED EXP	-5,050.43

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Total For SKI TRIPS

607.58

**FIELD TRIPS**

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

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Total For FIELD TRIPS

656.81

**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
6-800-817-03-0295-00000	WE CREATE CHANGE-EXP PD BY FR	-3,473.85

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Total For CHARITY

0.00

**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

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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	-1,198.70

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Total For GARDEN

692.95

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Total For 03 Clear Vista

39,731.98