

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202106 End Date: FEBRUARY 28, 2021

03 Clear VistaTotal YTD

GENERAL		
5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	6,241.67
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	6.00
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-112.50

Total For GENERAL		6,135.17
LOCK/LOCKER FEE		
5-800-000-03-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	7,086.77
5-800-801-03-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	20.00

Total For LOCK/LOCKER FEE		7,106.77
STUDENTS UNION		
5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,776.27

Total For STUDENTS UNION		2,776.27
DRAMA		
5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	228.68

Total For DRAMA		228.68
MEDIA/LIBRARY		
5-800-000-03-0118-00000	LIBRARY-OPENING BALANCE	35.00

Total For MEDIA/LIBRARY		35.00
BAND		
5-800-000-03-0134-00000	BAND-OPENING BALANCE	56.80

Total For BAND		56.80
SWIMMING		
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	45.00

Total For SWIMMING		45.00
FOOD FOR STUDENTS		
5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,152.89
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	65.00
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-53.30

Total For FOOD FOR STUDENTS		3,164.59

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5-800-000-03-0180-00000	MILK SALES-OPENING BALANCE	1,647.77

Total For MILK SALES		1,647.77

CANTEEN

5-800-000-03-0185-00000	LA III SERVERY-OPENING BAL	4,251.17
5-800-803-03-0185-00000	LA III SERVERY-OTHER REVENUE	823.35

Total For CANTEEN		5,074.52

ECS SUPPLIES

5-800-000-03-0200-00000	ECS-OPENING BALANCE	2,449.65

Total For ECS SUPPLIES		2,449.65

ARCHERY

5-800-000-03-0269-00000	ARCHERY-OPENING BALANCE	2,459.43
5-800-000-03-0269-00010	ARCHERY-OPENING BALANCE FEES	1,424.69
5-800-802-03-0269-00000	ARCHERY-DONATIONS REV	8,000.00
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-1,003.99

Total For ARCHERY		10,880.13

BADMINTON

5-800-000-03-0270-00010	BADMINTON-OPENING BALANCE FEES	60.00

Total For BADMINTON		60.00

JR. BASKETBALL

5-800-000-03-0271-00000	JR BASKETBALL-OPENING BALANCE	159.00
5-800-000-03-0271-00010	JR BASKETBALL-OPENING BALANCE FEES	464.92
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	220.00

Total For JR. BASKETBALL		843.92

CROSS COUNTRY

5-800-000-03-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	5.00

Total For CROSS COUNTRY		5.00

JR. VOLLEYBALL

5-800-000-03-0283-00000	JR VOLLEYBALL-OPENING BALANCE	1,290.77
5-800-000-03-0283-00010	JR VOLLEYBALL-OPENING BALANCE FEES	919.72

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Total For JR. VOLLEYBALL

2,210.49

YEARBOOK

5-800-000-03-0286-00000

YEARBOOK-OPENING BAL

2,599.80

5-800-803-03-0286-00000

YEARBOOK-OTHER REVENUE

675.00

6-800-815-03-0286-00000

YEARBOOK-OTHER EXPENSES

-2,367.28

Total For YEARBOOK

907.52

SKI TRIPS

5-800-000-03-0289-00010

SKIING-OPENING BALANCE FEES

607.58

Total For SKI TRIPS

607.58

FIELD TRIPS

5-800-000-03-0291-00010

FIELD TRIPS-OPENING BALANCE FEES

656.81

Total For FIELD TRIPS

656.81

SCHOLASTIC - CLASSROOM

5-800-000-03-0713-00000

SCHOLASTIC-OPENING BALANCE

464.64

Total For SCHOLASTIC - CLASSROOM

464.64

GARDEN

5-800-000-03-0781-00000

GARDEN-OPENING BALANCE

692.95

5-800-802-03-0781-00000

GARDEN-DONATIONS REVENUE

50.00

Total For GARDEN

742.95

Total For 03 Clear Vista

46,099.26