

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

03 Clear VistaTotal YTD

GENERAL		
5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	6,241.67
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	1,890.00
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	25.89
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-267.36

Total For GENERAL		7,890.20
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	30.00

Total For LOCK/LOCKER FEE		7,116.77
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	75.00

Total For SWIMMING		75.00
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	-77.40

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		<u>Total YTD</u>
Total For FOOD FOR STUDENTS		3,140.49
 MILK SALES		
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	1,197.90

Total For CANTEEN		5,449.07
 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	9,000.00
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-2,179.60

Total For ARCHERY		10,704.52
 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

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5-800-000-03-0283-00010	JR VOLLEYBALL-OPENING BALANCE FEES	919.72

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	1,000.00
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-2,367.28

Total For YEARBOOK		1,232.52
 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	48,394.13