

SGF Budget Summary Report

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

03 Clear VistaTotal YTD**GENERAL**

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	3,743.66
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	11,083.35
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	14,017.60
6-800-000-03-0000-00099	GENERAL-TRANSFERS OUT	-148.01
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-14,743.23
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	-11,212.21

Total For GENERAL		2,741.16

LOCK/LOCKER FEE

5-800-000-03-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	5,602.50
5-800-801-03-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	910.00
6-800-818-03-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-1,075.73

Total For LOCK/LOCKER FEE		5,436.77

STUDENTS UNION

5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,699.02
5-800-803-03-0109-00000	STUDENT LEADERSHIP-OTHER REVENUE	1,622.50
6-800-815-03-0109-00000	STUDENT LEADERSHIP-OTHER EXP	-1,582.79
6-800-816-03-0109-00000	STUDENT LEADERSHIP-FUNDRAISING EXP	-318.50

Total For STUDENTS UNION		2,420.23

DRAMA

5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	866.73
6-800-815-03-0111-00000	DRAMA-OTHER EXPENSES	-420.02

Total For DRAMA		446.71

MEDIA/LIBRARY

5-800-000-03-0118-00000	LIBRARY-OPENING BALANCE	92.01
5-800-800-03-0118-00000	LIBRARY-FUNDRAISING REV	4,533.75
5-800-803-03-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	46.85
6-800-815-03-0118-00000	LIBRARY-OTHER EXPENSES	-109.12
6-800-816-03-0118-00000	LIBRARY-FUNDRAISING EXP	-4,379.83
6-800-817-03-0118-00000	LIBRARY- EXP PD BY FR REV	-175.37

Total For MEDIA/LIBRARY		8.29

BAND

5-800-000-03-0134-00000	BAND-OPENING BALANCE	-50.00
5-800-801-03-0134-00000	BAND-STUDENT FEES	810.00
5-800-802-03-0134-00000	BAND-DONATIONS REV	177.00
5-800-803-03-0134-00000	BAND-OTHER REVENUE	254.00
6-800-815-03-0134-00000	BAND-OTHER EXPENSE	-266.70

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6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-796.14
6-800-819-03-0134-00000	BAND-DONATIONS RELATED EXP	-127.00

Total For BAND		1.16
 SWIMMING		
5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	25.15
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	6,070.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-6,035.15

Total For SWIMMING		60.00
 FOOD FOR STUDENTS		
5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	400.00
5-800-000-03-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	800.00
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,401.70
5-800-803-03-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	962.39
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-2,831.89

Total For FOOD FOR STUDENTS		732.20
 MILK SALES		
5-800-000-03-0180-00000	MILK SALES-OPENING BALANCE	232.11
5-800-000-03-0180-00099	MILK SALES-TRANSFERS IN	590.00
5-800-803-03-0180-00000	MILK SALES-OTHER REVENUE	2,360.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-2,377.84

Total For MILK SALES		804.27
 VENDING MACHINE		
5-800-000-03-0183-00000	VENDING MACHINE-OPENING BAL	422.45
5-800-000-03-0183-00099	VENDING MACHINE-TRANSFERS IN	46.20
5-800-803-03-0183-00000	VENDING MACHINE-OTHER REVENUE	3,136.35
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXPENSE	-3,605.00

Total For VENDING MACHINE		0.00
 CANTEEN		
5-800-000-03-0185-00000	LA III SERVERY-OPENING BAL	1,458.09
5-800-803-03-0185-00000	LA III SERVERY-OTHER REVENUE	10,497.70
6-800-000-03-0185-00099	LA III SERVERY-TSFRS OUT	-636.20
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXPENSE	-10,432.90

Total For CANTEEN		886.69
 FUNDRAISERS		
5-800-000-03-0268-00000	JUMP ROPE FOR HEART-OPENING BAL	364.92
5-800-802-03-0268-00000	JUMP ROPE FOR HEART-DONATIONS REV	356.59

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6-800-819-03-0268-00000	JUMP ROPE FOR HEART-DONATIONS EXP	-565.94

Total For FUNDRAISERS		155.57
 BADMINTON		
5-800-000-03-0270-00010	BADMINTON-OPENING BALANCE FEES	38.56
6-800-818-03-0270-00000	BADMINTON-FEES REL EXP	-38.56

Total For BADMINTON		0.00
 JR. BASKETBALL		
5-800-000-03-0271-00010	JR BASKETBALL-OPENING BALANCE FEES	515.40
5-800-800-03-0271-00000	JR.BASKETBALL-FUNDRAISING REVENUE	1,000.00
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	2,750.00
6-800-816-03-0271-00000	JR.BASKETBALL-FUNDRAISING EXP	-1,000.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-2,439.92

Total For JR. BASKETBALL		825.48
 CROSS COUNTRY		
5-800-000-03-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	129.70
5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	935.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-1,064.70

Total For CROSS COUNTRY		0.00
 GRAD		
5-800-000-03-0278-00000	GR 8 ACHIEVEMENT-OPENING BAL	20.85
5-800-000-03-0278-00099	GR 8 ACHIEVEMENT-TRANSFERS IN	148.01
5-800-803-03-0278-00000	GR 8 ACHIEVEMENT-OTHER REVENUE	230.00
6-800-815-03-0278-00000	GR 8 ACHIEVEMENT-OTHER EXPENSE	-398.86

Total For GRAD		0.00
 JR. VOLLEYBALL		
5-800-000-03-0283-00010	JR VOLLEYBALL-OPENING BALANCE FEES	53.87
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	2,875.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-2,505.66

Total For JR. VOLLEYBALL		423.21
 YEARBOOK		
5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	2,871.79
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	2,750.00
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-4,339.52

Total For YEARBOOK		1,282.27

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SKI TRIPS		
5-800-801-03-0289-00000	SKIING-STUDENT FEES	3,569.00
6-800-818-03-0289-00000	SKIING-FEES RELATED EXP	-3,569.00

Total For SKI TRIPS		0.00
FIELD TRIPS		
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	11,132.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-10,853.89

Total For FIELD TRIPS		278.11
CHARITY		
5-800-800-03-0295-00000	WE CREATE CHANGE-FUNDRAISING REV	5,246.80
6-800-817-03-0295-00000	WE CREATE CHANGE-EXP PD BY FR	-5,246.80

Total For CHARITY		0.00
SCHOLASTIC - CLASSROOM		
5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	207.09
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REVENUE	1,804.54
6-800-815-03-0713-00000	SCHOLASTIC-OTHER EXPENSES	-83.85
6-800-816-03-0713-00000	SCHOLASTIC-FUNDRAISING EXPENSE	-1,735.31

Total For SCHOLASTIC - CLASSROOM		192.47
GARDEN		
5-800-000-03-0781-00000	GARDEN-OPENING BALANCE	400.49
5-800-803-03-0781-00000	GARDEN-OTHER REVENUE	1,034.00
6-800-000-03-0781-00099	GARDEN-TRANSFERS OUT	-800.00
6-800-815-03-0781-00000	GARDEN-OTHER EXPENSES	-337.89

Total For GARDEN		296.60

	Total For 03 Clear Vista	16,991.19