

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**03 Clear Vista**Total YTD

<b>GENERAL</b>		
5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	2,741.16
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	508.30
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	7,130.10
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-487.38
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-2,242.24
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	-158.05
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Total For GENERAL		7,491.89
<b>LOCK/LOCKER FEE</b>		
5-800-000-03-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	5,436.77
5-800-801-03-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	719.00
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Total For LOCK/LOCKER FEE		6,155.77
<b>STUDENTS UNION</b>		
5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,420.23
5-800-803-03-0109-00000	STUDENT LEADERSHIP-OTHER REVENUE	410.00
6-800-815-03-0109-00000	STUDENT LEADERSHIP-OTHER EXP	-350.00
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Total For STUDENTS UNION		2,480.23
<b>DRAMA</b>		
5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	446.71
6-800-815-03-0111-00000	DRAMA-OTHER EXPENSES	-95.54
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Total For DRAMA		351.17
<b>MEDIA/LIBRARY</b>		
5-800-000-03-0118-00000	LIBRARY-OPENING BALANCE	8.29
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Total For MEDIA/LIBRARY		8.29
<b>BAND</b>		
5-800-000-03-0134-00000	BAND-OPENING BALANCE	-12.70
5-800-000-03-0134-00010	BAND-OPENING BALANCE FEES	13.86
5-800-803-03-0134-00000	BAND-OTHER REVENUE	25.00
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Total For BAND		26.16
<b>SWIMMING</b>		
5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	60.00
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	5,111.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-736.60

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Total For SWIMMING

4,434.40

**FOOD FOR STUDENTS**

5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	732.20
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	160.27
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-119.90
6-800-819-03-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,026.64

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Total For FOOD FOR STUDENTS

-254.07

**MILK SALES**

5-800-000-03-0180-00000	MILK SALES-OPENING BALANCE	804.27
5-800-803-03-0180-00000	MILK SALES-OTHER REVENUE	1,787.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-1,177.67

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Total For MILK SALES

1,413.60

**VENDING MACHINE**

5-800-803-03-0183-00000	VENDING MACHINE-OTHER REVENUE	672.90
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXPENSE	-139.95

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Total For VENDING MACHINE

532.95

**CANTEEN**

5-800-000-03-0185-00000	LA III SERVERY-OPENING BAL	886.69
5-800-803-03-0185-00000	LA III SERVERY-OTHER REVENUE	3,695.05
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXPENSE	-2,442.64

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Total For CANTEEN

2,139.10

**ECS SUPPLIES**

6-800-819-03-0200-00000	ECS-DONATIONS EXP	-711.20
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Total For ECS SUPPLIES

-711.20

**FUNDRAISERS**

5-800-000-03-0268-00000	JUMP ROPE FOR HEART-OPENING BAL	155.57
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Total For FUNDRAISERS

155.57

**BADMINTON**

6-800-818-03-0270-00000	BADMINTON-FEES REL EXP	-50.00
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Total For BADMINTON

-50.00

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**03 Clear Vista**Total YTD**JR. BASKETBALL**

5-800-000-03-0271-00010	JR BASKETBALL-OPENING BALANCE FEES	825.48
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-200.00
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Total For JR. BASKETBALL		625.48

**CROSS COUNTRY**

5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	356.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-514.00
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Total For CROSS COUNTRY		-158.00

**JR. VOLLEYBALL**

5-800-000-03-0283-00010	JR VOLLEYBALL-OPENING BALANCE FEES	423.21
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	4,050.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-1,899.91
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Total For JR. VOLLEYBALL		2,573.30

**YEARBOOK**

5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	1,282.27
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	2,246.66
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Total For YEARBOOK		3,528.93

**FIELD TRIPS**

5-800-000-03-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	278.11
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	217.00
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Total For FIELD TRIPS		495.11

**CHARITY**

5-800-800-03-0295-00000	WE CREATE CHANGE-FUNDRAISING REV	903.15
6-800-816-03-0295-00000	WE CREATE CHANGE-FUNDR EXPENSE	-336.89
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Total For CHARITY		566.26

**SCHOLASTIC - CLASSROOM**

5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	192.47
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REVENUE	5,402.65
6-800-815-03-0713-00000	SCHOLASTIC-OTHER EXPENSES	-334.89
6-800-816-03-0713-00000	SCHOLASTIC-FUNDRAISING EXPENSE	-212.39
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Total For SCHOLASTIC - CLASSROOM		5,047.84

**GARDEN**

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#### 03 Clear Vista

		<u>Total YTD</u>
5-800-000-03-0781-00000	GARDEN-OPENING BALANCE	296.60
5-800-803-03-0781-00000	GARDEN-OTHER REVENUE	972.70
6-800-815-03-0781-00000	GARDEN-OTHER EXPENSES	-597.72
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Total For GARDEN		671.58
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	Total For 03 Clear Vista	37,524.36