

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201906 End Date: FEBRUARY 28, 2019

03 Clear VistaTotal YTD**GENERAL**

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	2,741.16
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	988.80
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	11,215.80
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-667.38
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-4,810.76
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	-760.23

Total For GENERAL		8,707.39

LOCK/LOCKER FEE

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	829.00

Total For LOCK/LOCKER FEE		6,265.77

STUDENTS UNION

5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,420.23
5-800-800-03-0109-00000	STUDENT LEADERSHIP-FUNDRAISING REV	292.00
5-800-803-03-0109-00000	STUDENT LEADERSHIP-OTHER REVENUE	410.00
6-800-815-03-0109-00000	STUDENT LEADERSHIP-OTHER EXP	-350.00
6-800-816-03-0109-00000	STUDENT LEADERSHIP-FUNDRAISING EXP	-78.28
6-800-818-03-0109-00000	STUDENT LEADERSHIP-FEES REL EXP	-78.74

Total For STUDENTS UNION		2,615.21

DRAMA

5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	446.71
6-800-815-03-0111-00000	DRAMA-OTHER EXPENSES	-143.35

Total For DRAMA		303.36

MEDIA/LIBRARY

5-800-000-03-0118-00000	LIBRARY-OPENING BALANCE	8.29

Total For MEDIA/LIBRARY		8.29

BAND

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

Total For BAND		26.16

SWIMMING

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		<u>Total YTD</u>
5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	60.00
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	5,641.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-1,965.96

Total For SWIMMING		3,735.04
 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	183.77
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-138.35
6-800-819-03-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,503.85

Total For FOOD FOR STUDENTS		-1,726.23
 MILK SALES		
5-800-000-03-0180-00000	MILK SALES-OPENING BALANCE	804.27
5-800-803-03-0180-00000	MILK SALES-OTHER REVENUE	2,839.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-2,375.56

Total For MILK SALES		1,267.71
 VENDING MACHINE		
5-800-803-03-0183-00000	VENDING MACHINE-OTHER REVENUE	1,212.30
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXPENSE	-574.41

Total For VENDING MACHINE		637.89
 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	6,595.45
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXPENSE	-4,184.57

Total For CANTEEN		3,297.57
 ECS SUPPLIES		
5-800-802-03-0200-00000	ECS-DONATIONS REV	1,459.50
6-800-819-03-0200-00000	ECS-DONATIONS EXP	-711.20

Total For ECS SUPPLIES		748.30
 FUNDRAISERS		
5-800-000-03-0268-00000	JUMP ROPE FOR HEART-OPENING BAL	155.57

Total For FUNDRAISERS		155.57
 BADMINTON		

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

Total For BADMINTON		-50.00
 JR. BASKETBALL		
5-800-000-03-0271-00010	JR BASKETBALL-OPENING BALANCE FEES	825.48
5-800-800-03-0271-00000	JR.BASKETBALL-FUNDRAISING REVENUE	1,750.00
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	4,300.00
6-800-816-03-0271-00000	JR.BASKETBALL-FUNDRAISING EXP	-1,666.50
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-2,728.61

Total For JR. BASKETBALL		2,480.37
 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	-799.54

Total For CROSS COUNTRY		-443.54
 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	-3,256.95

Total For JR. VOLLEYBALL		1,216.26
 YEARBOOK		
5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	1,282.27
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	2,596.66
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-2,137.60

Total For YEARBOOK		1,741.33
 SKI TRIPS		
5-800-801-03-0289-00000	SKIING-STUDENT FEES	4,226.00
6-800-818-03-0289-00000	SKIING-FEES RELATED EXP	-3,991.99

Total For SKI TRIPS		234.01
 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	961.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,663.17

Total For FIELD TRIPS		-1,424.06
 CHARITY		

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5-800-800-03-0295-00000	WE CREATE CHANGE-FUNDRAISING REV	5,674.85
6-800-816-03-0295-00000	WE CREATE CHANGE-FUNDR EXPENSE	-427.51

Total For CHARITY		5,247.34
 SCHOLASTIC - CLASSROOM		
5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	192.47
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REVENUE	5,881.24
6-800-815-03-0713-00000	SCHOLASTIC-OTHER EXPENSES	-445.22
6-800-816-03-0713-00000	SCHOLASTIC-FUNDRAISING EXPENSE	-5,085.40

Total For SCHOLASTIC - CLASSROOM		543.09
 GARDEN		
5-800-000-03-0781-00000	GARDEN-OPENING BALANCE	296.60
5-800-802-03-0781-00000	GARDEN-DONATIONS REVENUE	1,000.00
5-800-803-03-0781-00000	GARDEN-OTHER REVENUE	972.70
6-800-815-03-0781-00000	GARDEN-OTHER EXPENSES	-597.72

Total For GARDEN		1,671.58

	Total For 03 Clear Vista	37,258.41