SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

03 Clear Vista

		Total YTD
GENERAL		
5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	2,581.91
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	4,975.59
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-258.32
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-1,593.45

Total For GENERAL		5,705.73
LOCK/LOCKER FEE		
5-800-000-03-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	6,451.77
5-800-801-03-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	375.00

Total For LOCK/LOCKER FEE		6,826.77
STUDENTS UNION		
5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,615.21

Total For STUDENTS UNION		2,615.21
DRAMA		
5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	303.36
6-800-815-03-0111-00000	DRAMA-OTHER EXPENSES	-74.68

Total For DRAMA		228.68
BAND		
5-800-000-03-0134-00000	BAND-OPENING BALANCE	40.55
5-800-000-03-0134-00010	BAND-OPENING BALANCE FEES	13.86
5-800-803-03-0134-00000	BAND-OTHER REVENUE	55.00
6-800-815-03-0134-00000	BAND-OTHER EXPENSE	-77.21

Total For BAND		32.20
SWIMMING		
5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	30.00
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	3,921.00

Total For SWIMMING		3,951.00
FOOD FOR STUDENTS		
5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,500.56
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	240.00
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-439.65
6-800-819-03-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-653.77

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

03 Clear Vista

		Total YTD
Total For FOOD FOR STUDENTS		1,647.14

MILK SALES

5-800-000-03-0180-00000	MILK SALES-OPENING BALANCE	1,165.01
5-800-803-03-0180-00000	MILK SALES-OTHER REVENUE	1,438.00
6-800-815-03-0180-00000	MILK SALES-OTHER EXPENSES	-890.30

Total For MILK SALES		1,712.71

VENDING MACHINE

5-800-000-03-0183-00000	VENDING MACHINE-OPENING BAL	900.00
5-800-803-03-0183-00000	VENDING MACHINE-OTHER REVENUE	650.75
6-800-815-03-0183-00000	VENDING MACHINE-OTHER EXPENSE	-2,030.80

Total For VENDING MACHINE		-480.05

CANTEEN

5-800-000-03-0185-00000	LA III SERVERY-OPENING BAL	2,402.23
5-800-803-03-0185-00000	LA III SERVERY-OTHER REVENUE	3,537.70
6-800-815-03-0185-00000	LA III SERVERY-OTHER EXPENSE	-2,082.64

Total For CANTEEN		3,857.29

ECS SUPPLIES

5-800-000-03-0200-00000	ECS-OPENING BALANCE	1,378.65
5-800-802-03-0200-00000	ECS-DONATIONS REV	1,071.00

Total For ECS SUPPLIES		2,449.65

FUNDRAISERS

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

Total For FUNDRAISERS		155.57

ARCHERY

5-800-801-03-0269-00000	ARCHERY-STUDENT FEES	4,190.00

Total For ARCHERY		4,190.00

BADMINTON

5-800-000-03-0270-00010	BADMINTON-OPENING BALANCE FEES	110.00
6-800-818-03-0270-00000	BADMINTON-FEES REL EXP	-50.00

Total For BADMINTON		60.00

JR. BASKETBALL

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

03 Clear Vista

		Total YTD
5-800-000-03-0271-00000	JR BASKETBALL-OPENING BALANCE	50.00
5-800-800-03-0271-00000	JR.BASKETBALL-FUNDRAISING REVENUE	109.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-200.00

Total For JR. BASKETBALL		-41.00

CROSS COUNTRY

5-800-000-03-0274-00000	CROSS COUNTRY-OPENING BALANCE	51.61
5-800-000-03-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	5.00
5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	433.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-591.68

Total For CROSS COUNTRY		-102.07

JR. VOLLEYBALL

5-800-000-03-0283-00010	JR VOLLEYBALL-OPENING BALANCE FEES	1,516.26
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	2,850.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-839.08

Total For JR. VOLLEYBALL		3,527.18

YEARBOOK

5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	3,066.33
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	125.00
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-616.53

Total For YEARBOOK		2,574.80

SKI TRIPS

5-800-000-03-0289-00010	SKIING-OPENING BALANCE FEES	234.01

Total For SKI TRIPS		234.01

FIELD TRIPS

5-800-000-03-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	905.81
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	-445.00

Total For FIELD TRIPS		460.81

SCHOLASTIC - CLASSROOM

5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	467.27
5-800-800-03-0713-00000	SCHOLASTIC-FUNDRAISING REVENUE	3,794.99
6-800-815-03-0713-00000	SCHOLASTIC-OTHER EXPENSES	-72.13
6-800-816-03-0713-00000	SCHOLASTIC-FUNDRAISING EXPENSE	-31.00

Total For SCHOLASTIC - CLASSROOM		4,159.13

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

03 Clear Vista

GARDEN

		Total YTD
5-800-000-03-0781-00000	GARDEN-OPENING BALANCE	887.80
5-800-803-03-0781-00000	GARDEN-OTHER REVENUE	1,003.85
6-800-815-03-0781-00000	GARDEN-OTHER EXPENSES	-807.33

Total For GARDEN		1,084.32

	Total For 03 Clear Vista	44,849.08