

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

12 Griffiths-ScottTotal YTD**GENERAL**

5-800-000-12-0000-00000	GENERAL-OPENING BALANCE	27,261.00
5-800-800-12-0000-00000	GENERAL-FUNDRAISING REVENUE	360.35
5-800-803-12-0000-00000	GENERAL-OTHER REVENUE	2,218.46
6-800-000-12-0000-00099	GENERAL-TRANSFERS OUT	-22,827.00
6-800-815-12-0000-00000	GENERAL-OTHER EXPENSES	-2,124.29

Total For GENERAL		4,888.52
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STUDENTS UNION

5-800-000-12-0109-00000	STUDENTS UNION-OPENING BAL	2,191.60
5-800-800-12-0109-00000	STUDENTS UNION-FUNDRAISING REV	504.05
6-800-816-12-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-875.21

Total For STUDENTS UNION		1,820.44
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MEDIA/LIBRARY

5-800-000-12-0118-00000	LIBRARY-OPENING BALANCE	872.24

Total For MEDIA/LIBRARY		872.24
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BAND

5-800-000-12-0134-00000	BAND-OPENING BALANCE	2,641.48
5-800-000-12-0134-00010	BAND-OPENING BALANCE FEES	531.00
5-800-800-12-0134-00000	BAND-FUNDRAISING REVENUE	100.00
6-800-817-12-0134-00000	BAND-EXP PD BY FR REV	-869.05

Total For BAND		2,403.43
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PARENT ADVISORY

5-800-000-12-0138-00000	PARENT COUNCIL-OPENING BALANCE	1,672.30
5-800-800-12-0138-00000	PARENT COUNCIL-FUNDRAISING REV	1,373.50
6-800-819-12-0138-00000	PARENT COUNCIL-DONATIONS REL	-759.31

Total For PARENT ADVISORY		2,286.49
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SWIMMING

5-800-801-12-0156-00000	SWIMMING-STUDENT FEES	510.00
6-800-818-12-0156-00000	SWIMMING-FEES REL EXP	-406.40

Total For SWIMMING		103.60
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SPECIAL PROJECTS

5-800-000-12-0173-00000	SPECIAL PROJ-OPENING BALANCE	3,344.01
5-800-802-12-0173-00000	SPECIAL PROJ-DONATIONS REV	3,633.15

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		<u>Total YTD</u>
6-800-817-12-0173-00000	SPECIAL PROJ-EXP PD BY FR REV	-825.50

Total For SPECIAL PROJECTS		6,151.66
 FOOD FOR STUDENTS		
5-800-000-12-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,118.30
5-800-802-12-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	714.75
6-800-819-12-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-880.66

Total For FOOD FOR STUDENTS		952.39
 JR. BASKETBALL		
5-800-000-12-0271-00098	JR.BASKETBALL-FEE TRANSFER IN	147.50
5-800-801-12-0271-00000	JR.BASKETBALL-STUDENT FEES	1,980.00
6-800-818-12-0271-00000	JR.BASKETBALL-FEES REL EXP	-500.00

Total For JR. BASKETBALL		1,627.50
 CROSS COUNTRY		
5-800-801-12-0274-00000	CROSS COUNTRY-STUDENT FEES	1,518.00
6-800-818-12-0274-00000	CROSS COUNTRY-FEES REL EXP	-761.40

Total For CROSS COUNTRY		756.60
 GRAD		
5-800-000-12-0278-00000	GRAD-OPENING BALANCE	2,613.12

Total For GRAD		2,613.12
 JR. VOLLEYBALL		
5-800-000-12-0283-00098	JR.VOLLEYBALL-FEE TRANSFER IN	147.50
5-800-801-12-0283-00000	JR.VOLLEYBALL-STUDENT FEES	1,080.00
6-800-818-12-0283-00000	JR.VOLLEYBALL-FEES REL EXP	-708.32

Total For JR. VOLLEYBALL		519.18
 SKI TRIPS		
5-800-000-12-0289-00010	SKIING-OPENING BALANCE FEES	98.78

Total For SKI TRIPS		98.78
 FIELD TRIPS		
5-800-000-12-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	4,545.81
5-800-800-12-0291-00000	FIELD TRIPS-FUNDRAISING REV	20.00
5-800-801-12-0291-00000	FIELD TRIPS-STUDENT FEES	2,040.00
6-800-818-12-0291-00000	FIELD TRIPS-FEES RELATED EXP	-3,297.55

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Total For FIELD TRIPS

3,308.26

BLAST (SCHOOL SPIRIT)

5-800-000-12-0294-00000

AWARDS-OPENING BALANCE

5,199.14

5-800-803-12-0294-00000

AWARDS-OTHER REVENUE

50.00

6-800-819-12-0294-00000

AWARDS-DONATIONS RELATED EXP

-600.00

Total For BLAST (SCHOOL SPIRIT)

4,649.14

PLAYGROUND

5-800-000-12-0709-00099

PLAYGROUND-TRANSFERS IN

22,827.00

Total For PLAYGROUND

22,827.00

ATHLETICS

5-800-000-12-0741-00000

ATHLETICS-OPENING BALANCE

-1,175.36

5-800-000-12-0741-00010

ATHLETICS-OPENING BALANCE FEES

1,470.36

5-800-000-12-0741-00099

ATHLETICS-TRANSFERS IN

1,175.36

6-800-000-12-0741-00098

ATHLETICS-FEE TRANSFER OUT

-1,470.36

Total For ATHLETICS

0.00

Total For 12 Griffiths-Scott

55,878.35