

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

12 Griffiths-ScottTotal YTD**GENERAL**

5-800-000-12-0000-00000	GENERAL-OPENING BALANCE	4,516.91
5-800-800-12-0000-00000	GENERAL-FUNDRAISING REVENUE	508.00
5-800-803-12-0000-00000	GENERAL-OTHER REVENUE	554.00
6-800-815-12-0000-00000	GENERAL-OTHER EXPENSES	-1,591.35
6-800-816-12-0000-00000	GENERAL-FUNDRAISING EXP	-508.00

Total For GENERAL		3,479.56

STUDENTS UNION

5-800-000-12-0109-00000	STUDENTS UNION-OPENING BAL	636.33
5-800-800-12-0109-00000	STUDENTS UNION-FUNDRAISING REV	788.35
6-800-816-12-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-540.95
6-800-817-12-0109-00000	STUD UNION-EXP PD BY FR REV	-254.98

Total For STUDENTS UNION		628.75

MEDIA/LIBRARY

5-800-000-12-0118-00000	LIBRARY-OPENING BALANCE	1,229.09
5-800-803-12-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	334.85
6-800-816-12-0118-00000	LIBRARY-FUNDRAISING EXP	-101.60
6-800-817-12-0118-00000	LIBRARY-EXP PD BY FR REV	-303.65

Total For MEDIA/LIBRARY		1,158.69

BAND

5-800-000-12-0134-00000	BAND-OPENING BALANCE	1,407.12
6-800-815-12-0134-00000	BAND-OTHER EXPENSES	-565.92
6-800-818-12-0134-00000	BAND-FEES REL EXP	-40.63

Total For BAND		800.57

PARENT ADVISORY

5-800-000-12-0138-00000	PARENT COUNCIL-OPENING BALANCE	658.68
5-800-800-12-0138-00000	PARENT COUNCIL-FUNDRAISING REV	405.00
6-800-817-12-0138-00000	PARENT COUNCIL-EXP PD BY FR REV	-658.68

Total For PARENT ADVISORY		405.00

SWIMMING

5-800-000-12-0156-00010	SWIMMING-OPENING BALANCE FEES	159.40
5-800-801-12-0156-00000	SWIMMING-STUDENT FEES	600.00
6-800-818-12-0156-00000	SWIMMING-FEES REL EXP	-304.80

Total For SWIMMING		454.60

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5-800-000-12-0173-00000	SPECIAL PROJ-OPENING BALANCE	397.88

Total For SPECIAL PROJECTS		397.88

FOOD FOR STUDENTS

5-800-000-12-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,733.37
5-800-802-12-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,510.40
6-800-819-12-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-715.62

Total For FOOD FOR STUDENTS		2,528.15

BADMINTON

5-800-000-12-0270-00010	BADMINTON-OPENING BALANCE FEES	129.00
5-800-801-12-0270-00000	BADMINTON-STUDENT FEES	80.00
6-800-818-12-0270-00000	BADMINTON-FEES REL EXP	-105.00

Total For BADMINTON		104.00

JR. BASKETBALL

5-800-801-12-0271-00000	JR.BASKETBALL-STUDENT FEES	1,970.00
6-800-818-12-0271-00000	JR.BASKETBALL-FEES REL EXP	-70.00

Total For JR. BASKETBALL		1,900.00

CROSS COUNTRY

5-800-000-12-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	1,032.24
5-800-801-12-0274-00000	CROSS COUNTRY-STUDENT FEES	1,397.29
6-800-818-12-0274-00000	CROSS COUNTRY-FEES REL EXP	-936.31

Total For CROSS COUNTRY		1,493.22

GRAD

5-800-000-12-0278-00000	GRAD-OPENING BALANCE	764.75

Total For GRAD		764.75

TRACK & FIELD

5-800-000-12-0281-00000	TRACK & FIELD-OPENING BALANCE	407.14
5-800-000-12-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	149.53

Total For TRACK & FIELD		556.67

JR. VOLLEYBALL

5-800-000-12-0283-00010	JR.VOLLEYBALL-OPENING BALANCE FEES	485.98
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		<u>Total YTD</u>
5-800-801-12-0283-00000	JR.VOLLEYBALL-STUDENT FEES	1,430.00
6-800-818-12-0283-00000	JR.VOLLEYBALL-FEES REL EXP	-1,247.00

Total For JR. VOLLEYBALL		668.98
 SKI TRIPS		
5-800-000-12-0289-00010	SKIING-OPENING BALANCE FEES	164.08
5-800-801-12-0289-00000	SKIING-STUDENT FEES	3,240.00
6-800-818-12-0289-00000	SKIING-FEES RELATED EXP	-2,794.28

Total For SKI TRIPS		609.80
 FIELD TRIPS		
5-800-000-12-0291-00000	FIELD TRIPS-OPENING BALANCE	4,360.58
5-800-000-12-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	969.55
5-800-801-12-0291-00000	FIELD TRIPS-STUDENT FEES	444.80
5-800-802-12-0291-00000	FIELD TRIPS-DONATIONS REV	100.00
6-800-818-12-0291-00000	FIELD TRIPS-FEES RELATED EXP	-974.49

Total For FIELD TRIPS		4,900.44
 BLAST (SCHOOL SPIRIT)		
5-800-000-12-0294-00000	AWARDS-OPENING BALANCE	3,426.50
6-800-815-12-0294-00000	AWARDS-OTHER EXPENSES	-70.10

Total For BLAST (SCHOOL SPIRIT)		3,356.40
 PLAYGROUND		
5-800-000-12-0709-00000	PLAYGROUND-OPENING BAL	22,827.00

Total For PLAYGROUND		22,827.00

	Total For 12 Griffiths-Scott	47,034.46