

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 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	-346.32

Total For STUDENTS UNION		537.41
 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	-606.55

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	-1,063.68

Total For PARENT ADVISORY		0.00
 SWIMMING		
5-800-000-12-0156-00010	SWIMMING-OPENING BALANCE FEES	159.40
5-800-801-12-0156-00000	SWIMMING-STUDENT FEES	620.00
6-800-818-12-0156-00000	SWIMMING-FEES REL EXP	-609.60

Total For SWIMMING		169.80
 SPECIAL PROJECTS		

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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	1,630.40
5-800-803-12-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	47.59
6-800-819-12-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-854.35

Total For FOOD FOR STUDENTS		2,557.01
 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	-1,955.70

Total For JR. BASKETBALL		14.30
 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
6-800-817-12-0278-00000	GRAD-EXP PD BY FR REV	-583.59

Total For GRAD		181.16
 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		

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		<u>Total YTD</u>
5-800-000-12-0283-00010	JR.VOLLEYBALL-OPENING BALANCE FEES	485.98
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	936.80
5-800-802-12-0291-00000	FIELD TRIPS-DONATIONS REV	100.00
6-800-818-12-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,627.56

Total For FIELD TRIPS		4,739.37
 BLAST (SCHOOL SPIRIT)		
5-800-000-12-0294-00000	AWARDS-OPENING BALANCE	3,426.50
5-800-802-12-0294-00000	AWARDS-DONATIONS REVENUE	250.00
6-800-815-12-0294-00000	AWARDS-OTHER EXPENSES	-1,299.83
6-800-819-12-0294-00000	AWARDS-DONATIONS RELATED EXP	-40.00

Total For BLAST (SCHOOL SPIRIT)		2,336.67
 PLAYGROUND		
5-800-000-12-0709-00000	PLAYGROUND-OPENING BAL	22,827.00

Total For PLAYGROUND		22,827.00

	Total For 12 Griffiths-Scott	42,632.09