

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202113 End Date: AUGUST 31, 2021

**03 Clear Vista**Total YTD

<b>GENERAL</b>		
5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	6,241.67
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	1,969.80
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	25.89
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-379.86
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Total For GENERAL		7,857.50
<b>LOCK/LOCKER FEE</b>		
5-800-000-03-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	7,086.77
5-800-801-03-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	45.00
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Total For LOCK/LOCKER FEE		7,131.77
<b>STUDENTS UNION</b>		
5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,776.27
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Total For STUDENTS UNION		2,776.27
<b>DRAMA</b>		
5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	228.68
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Total For DRAMA		228.68
<b>MEDIA/LIBRARY</b>		
5-800-000-03-0118-00000	LIBRARY-OPENING BALANCE	35.00
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Total For MEDIA/LIBRARY		35.00
<b>BAND</b>		
5-800-000-03-0134-00000	BAND-OPENING BALANCE	56.80
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Total For BAND		56.80
<b>SWIMMING</b>		
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	135.00
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Total For SWIMMING		135.00
<b>FOOD FOR STUDENTS</b>		
5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,152.89
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	65.00
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-77.40
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		<u>Total YTD</u>
Total For FOOD FOR STUDENTS		3,140.49
<b>MILK SALES</b>		
5-800-000-03-0180-00000	MILK SALES-OPENING BALANCE	1,647.77
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Total For MILK SALES		1,647.77
<b>CANTEEN</b>		
5-800-000-03-0185-00000	LA III SERVERY-OPENING BAL	4,251.17
5-800-803-03-0185-00000	LA III SERVERY-OTHER REVENUE	1,438.50
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Total For CANTEEN		5,689.67
<b>ECS SUPPLIES</b>		
5-800-000-03-0200-00000	ECS-OPENING BALANCE	2,449.65
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Total For ECS SUPPLIES		2,449.65
<b>ARCHERY</b>		
5-800-000-03-0269-00000	ARCHERY-OPENING BALANCE	2,459.43
5-800-000-03-0269-00010	ARCHERY-OPENING BALANCE FEES	1,424.69
5-800-802-03-0269-00000	ARCHERY-DONATIONS REV	9,000.00
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-2,179.60
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Total For ARCHERY		10,704.52
<b>BADMINTON</b>		
5-800-000-03-0270-00010	BADMINTON-OPENING BALANCE FEES	60.00
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Total For BADMINTON		60.00
<b>JR. BASKETBALL</b>		
5-800-000-03-0271-00000	JR BASKETBALL-OPENING BALANCE	159.00
5-800-000-03-0271-00010	JR BASKETBALL-OPENING BALANCE FEES	464.92
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	220.00
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Total For JR. BASKETBALL		843.92
<b>CROSS COUNTRY</b>		
5-800-000-03-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	5.00
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Total For CROSS COUNTRY		5.00
<b>JR. VOLLEYBALL</b>		
5-800-000-03-0283-00000	JR VOLLEYBALL-OPENING BALANCE	1,290.77

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		<u>Total YTD</u>
5-800-000-03-0283-00010	JR VOLLEYBALL-OPENING BALANCE FEES	919.72
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Total For JR. VOLLEYBALL		2,210.49
 <b>YEARBOOK</b>		
5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	2,599.80
5-800-803-03-0286-00000	YEARBOOK-OTHER REVENUE	1,050.00
6-800-815-03-0286-00000	YEARBOOK-OTHER EXPENSES	-2,367.28
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Total For YEARBOOK		1,282.52
 <b>SKI TRIPS</b>		
5-800-000-03-0289-00010	SKIING-OPENING BALANCE FEES	607.58
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Total For SKI TRIPS		607.58
 <b>FIELD TRIPS</b>		
5-800-000-03-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	656.81
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	15.00
		-----
Total For FIELD TRIPS		671.81
 <b>SCHOLASTIC - CLASSROOM</b>		
5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	464.64
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Total For SCHOLASTIC - CLASSROOM		464.64
 <b>GARDEN</b>		
5-800-000-03-0781-00000	GARDEN-OPENING BALANCE	692.95
5-800-802-03-0781-00000	GARDEN-DONATIONS REVENUE	50.00
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Total For GARDEN		742.95
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	Total For 03 Clear Vista	48,742.03