

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202206 End Date: FEBRUARY 28, 2022

**03 Clear Vista**Total YTD

<b>GENERAL</b>		
5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	7,857.50
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	7,549.85
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	2,734.30
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-2,414.09
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-3,471.28
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Total For GENERAL		12,256.28
<b>LOCK/LOCKER FEE</b>		
5-800-000-03-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	7,131.77
5-800-801-03-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	30.00
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Total For LOCK/LOCKER FEE		7,161.77
<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>		
5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	135.00
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	45.00
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Total For SWIMMING		180.00
<b>FOOD FOR STUDENTS</b>		
5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,140.49
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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	5,689.67
5-800-803-03-0185-00000	LA III SERVERY-OTHER REVENUE	1,104.90
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Total For CANTEEN		6,794.57
 <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	9,279.83
5-800-000-03-0269-00010	ARCHERY-OPENING BALANCE FEES	1,424.69
5-800-801-03-0269-00000	ARCHERY-STUDENT FEES	3,840.00
6-800-818-03-0269-00000	ARCHERY-FEES RELATED EXP	-553.87
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-4,566.68
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Total For ARCHERY		9,423.97
 <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	684.92
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	1,400.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-640.69
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Total For JR. BASKETBALL		1,603.23
 <b>CROSS COUNTRY</b>		
5-800-000-03-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	5.00
5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	380.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-475.00
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Total For CROSS COUNTRY		-90.00

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**03 Clear Vista**Total YTD**JR. VOLLEYBALL**

5-800-000-03-0283-00000	JR VOLLEYBALL-OPENING BALANCE	1,290.77
5-800-000-03-0283-00010	JR VOLLEYBALL-OPENING BALANCE FEES	919.72
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	3,450.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-1,217.50
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Total For JR. VOLLEYBALL		4,442.99

**YEARBOOK**

5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	1,282.52
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Total For YEARBOOK		1,282.52

**SKI TRIPS**

5-800-000-03-0289-00010	SKIING-OPENING BALANCE FEES	607.58
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Total For SKI TRIPS		607.58

**FIELD TRIPS**

5-800-000-03-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	671.81
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Total For FIELD TRIPS		671.81

**SCHOLASTIC - CLASSROOM**

5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	464.64
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Total For SCHOLASTIC - CLASSROOM		464.64

**GARDEN**

5-800-000-03-0781-00000	GARDEN-OPENING BALANCE	742.95
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Total For GARDEN		742.95

Total For 03 Clear Vista		-----
		55,936.97