

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 31, 2022

03 Clear VistaTotal YTD

GENERAL		
5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	7,857.50
5-800-000-03-0000-00099	GENERAL-TRANSFERS IN	1,647.77
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	13,643.60
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	62.43
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	2,881.20
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-9,788.66
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-7,762.47
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	-9.85

Total For GENERAL		8,531.52
LOCK/LOCKER FEE		
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	60.00

Total For LOCK/LOCKER FEE		7,191.77
STUDENTS UNION		
5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,776.27

Total For STUDENTS UNION		2,776.27
DRAMA		
5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	228.68

Total For DRAMA		228.68
MEDIA/LIBRARY		
5-800-000-03-0118-00000	LIBRARY-OPENING BALANCE	35.00

Total For MEDIA/LIBRARY		35.00
BAND		
5-800-000-03-0134-00000	BAND-OPENING BALANCE	56.80
5-800-803-03-0134-00000	BAND-OTHER REVENUE	70.10

Total For BAND		126.90
SWIMMING		
5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	135.00
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	830.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-346.50

Total For SWIMMING		618.50

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5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,140.49
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	14,340.00
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-57.83
6-800-819-03-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,505.20

Total For FOOD FOR STUDENTS		13,917.46

MILK SALES

5-800-000-03-0180-00000	MILK SALES-OPENING BALANCE	1,647.77
6-800-000-03-0180-00099	MILK SALES-TRANSFERS OUT	-1,647.77

Total For MILK SALES		0.00

CANTEEN

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	1,914.45
6-800-000-03-0185-00099	LA III SERVERY-TSFRS OUT	-7,604.12

Total For CANTEEN		0.00

POP CAN REFUND (RECYCLING)

5-800-000-03-0188-00099	LA III RECYCLING-TRANSFERS IN	7,604.12

Total For POP CAN REFUND (RECYCLING)		7,604.12

ECS SUPPLIES

5-800-000-03-0200-00000	ECS-OPENING BALANCE	2,449.65

Total For ECS SUPPLIES		2,449.65

ARCHERY

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
5-800-802-03-0269-00000	ARCHERY-DONATIONS REV	1,600.00
6-800-818-03-0269-00000	ARCHERY-FEES RELATED EXP	-2,791.15
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-8,539.42

Total For ARCHERY		4,813.95

BADMINTON

5-800-000-03-0270-00010	BADMINTON-OPENING BALANCE FEES	60.00

Total For BADMINTON		60.00

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03 Clear VistaTotal YTD**JR. BASKETBALL**

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	2,800.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-1,453.89

Total For JR. BASKETBALL		2,190.03

CROSS COUNTRY

5-800-000-03-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	5.00
5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	384.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-389.00

Total For CROSS COUNTRY		0.00

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	4,050.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-1,217.50

Total For JR. VOLLEYBALL		5,042.99

YEARBOOK

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

Total For YEARBOOK		1,282.52

SKI TRIPS

5-800-000-03-0289-00010	SKIING-OPENING BALANCE FEES	607.58

Total For SKI TRIPS		607.58

FIELD TRIPS

5-800-000-03-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	671.81
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	3,369.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,401.48

Total For FIELD TRIPS		2,639.33

SCHOLASTIC - CLASSROOM

5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	464.64

Total For SCHOLASTIC - CLASSROOM		464.64

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

Total For GARDEN		742.95

	Total For 03 Clear Vista	61,323.86