

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

03 Clear VistaTotal YTD**GENERAL**

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	8,531.52
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	10,330.30
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-4,483.72
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-4,047.30

Total For GENERAL		10,330.80

LOCK/LOCKER FEE

5-800-000-03-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	7,191.77
5-800-801-03-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	5.00

Total For LOCK/LOCKER FEE		7,196.77

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	126.90

Total For BAND		126.90

SWIMMING

5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	618.50
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	200.00

Total For SWIMMING		818.50

FOOD FOR STUDENTS

5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	13,917.46
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	2,400.00
5-800-803-03-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	6.45

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		<u>Total YTD</u>
Total For FOOD FOR STUDENTS		16,323.91
POP CAN REFUND (RECYCLING)		
5-800-000-03-0188-00000	LA III RECYCLING-OPENING BALANCE	7,604.12
5-800-803-03-0188-00000	LA III RECYCLING-OTHER REVENUE	1,155.60

Total For POP CAN REFUND (RECYCLING)		8,759.72
ECS SUPPLIES		
5-800-000-03-0200-00000	ECS-OPENING BALANCE	2,449.65
6-800-815-03-0200-00000	ECS-OTHER EXPENSES	-325.51

Total For ECS SUPPLIES		2,124.14
ARCHERY		
5-800-000-03-0269-00000	ARCHERY-OPENING BALANCE	2,340.41
5-800-000-03-0269-00010	ARCHERY-OPENING BALANCE FEES	2,473.54
5-800-801-03-0269-00000	ARCHERY-STUDENT FEES	6,200.00
5-800-802-03-0269-00000	ARCHERY-DONATIONS REV	3,990.00
6-800-818-03-0269-00000	ARCHERY-FEES RELATED EXP	-5,368.54
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-475.25

Total For ARCHERY		9,160.16
BADMINTON		
5-800-000-03-0270-00010	BADMINTON-OPENING BALANCE FEES	60.00

Total For BADMINTON		60.00
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	2,031.03
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	3,300.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-250.00

Total For JR. BASKETBALL		5,240.03
CROSS COUNTRY		
5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	404.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-404.00

Total For CROSS COUNTRY		0.00
JR. VOLLEYBALL		
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	3,752.22
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	4,800.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-4,669.64

Total For JR. VOLLEYBALL		5,173.35
 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
5-800-801-03-0289-00000	SKIING-STUDENT FEES	7,590.00

Total For SKI TRIPS		8,197.58
 FIELD TRIPS		
5-800-000-03-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	2,639.33
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	670.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-3,494.45

Total For FIELD TRIPS		-185.12
 SCHOLASTIC - CLASSROOM		
5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	464.64

Total For SCHOLASTIC - CLASSROOM		464.64
 GARDEN		
5-800-000-03-0781-00000	GARDEN-OPENING BALANCE	742.95
6-800-815-03-0781-00000	GARDEN-OTHER EXPENSES	-609.60

Total For GARDEN		133.35

	Total For 03 Clear Vista	78,247.20