

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202309 End Date: MAY 31, 2023

**03 Clear Vista**Total YTD**GENERAL**

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	8,531.52
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	19,864.25
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	44.88
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-4,618.72
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-9,192.94
6-800-817-03-0000-00000	GENERAL-EXP PD BY FR REV	-2,612.57
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Total For GENERAL		12,016.42

**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
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Total For LOCK/LOCKER FEE		7,196.77

**STUDENTS UNION**

5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,776.27
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Total For STUDENTS UNION		2,776.27

**DRAMA**

5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	228.68
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Total For DRAMA		228.68

**MEDIA/LIBRARY**

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

**BAND**

5-800-000-03-0134-00000	BAND-OPENING BALANCE	126.90
5-800-803-03-0134-00000	BAND-OTHER REVENUE	6.00
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Total For BAND		132.90

**SWIMMING**

5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	618.50
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	660.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-60.20
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Total For SWIMMING		1,218.30

**FOOD FOR STUDENTS**

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		<u>Total YTD</u>
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	3,600.00
5-800-803-03-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	6.45
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Total For FOOD FOR STUDENTS		17,523.91
 <b>POP CAN REFUND (RECYCLING)</b>		
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	1,669.80
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Total For POP CAN REFUND (RECYCLING)		9,273.92
 <b>ECS SUPPLIES</b>		
5-800-000-03-0200-00000	ECS-OPENING BALANCE	2,449.65
6-800-815-03-0200-00000	ECS-OTHER EXPENSES	-325.51
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Total For ECS SUPPLIES		2,124.14
 <b>ARCHERY</b>		
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
5-800-000-03-0269-00098	ARCHERY-FEE TRANSFER IN	250.00
5-800-801-03-0269-00000	ARCHERY-STUDENT FEES	6,200.00
5-800-802-03-0269-00000	ARCHERY-DONATIONS REV	4,990.00
6-800-818-03-0269-00000	ARCHERY-FEES RELATED EXP	-5,449.53
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-6,791.16
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Total For ARCHERY		4,013.26
 <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	2,031.03
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	3,600.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-4,791.21
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Total For JR. BASKETBALL		998.82
 <b>CROSS COUNTRY</b>		
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
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Total For CROSS COUNTRY		0.00

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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	3,752.22
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	5,100.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-4,844.64
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Total For JR. VOLLEYBALL		5,298.35

**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
5-800-801-03-0289-00000	SKIING-STUDENT FEES	7,470.00
6-800-818-03-0289-00000	SKIING-FEES RELATED EXP	-7,300.29
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Total For SKI TRIPS		777.29

**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	9,429.50
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-5,417.37
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Total For FIELD TRIPS		6,651.46

**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
6-800-815-03-0781-00000	GARDEN-OTHER EXPENSES	-609.60
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Total For GARDEN		133.35

Total For 03 Clear Vista		-----	72,206.00
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