

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

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

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	10,594.21
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	4,996.05
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-45.00
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-847.00
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	-1,751.90
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Total For GENERAL		12,946.36
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**LOCK/LOCKER FEE**

5-800-000-03-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	7,196.77
6-800-000-03-0104-00098	LOCK/LOCKER FEES-FEE TRANSFER OUT	-3,450.00
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Total For LOCK/LOCKER FEE		3,746.77
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**STUDENTS UNION**

5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,776.27
6-800-000-03-0109-00099	STUDENT LEADERSHIP-TRANSFERS OUT	-700.00
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Total For STUDENTS UNION		2,076.27
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**DRAMA**

5-800-000-03-0111-00000	DRAMA-OPENING BALANCE	228.68
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Total For DRAMA		228.68
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**MEDIA/LIBRARY**

5-800-000-03-0118-00000	LIBRARY-OPENING BALANCE	61.33
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Total For MEDIA/LIBRARY		61.33
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**BAND**

5-800-000-03-0134-00000	BAND-OPENING BALANCE	1,023.74
5-800-801-03-0134-00000	BAND-STUDENT FEES	50.00
5-800-803-03-0134-00000	BAND-OTHER REVENUE	24.00
6-800-815-03-0134-00000	BAND-OTHER EXPENSE	-255.77
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Total For BAND		841.97
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**SWIMMING**

5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	944.45
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	4.00
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Total For SWIMMING		948.45
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**03 Clear Vista**Total YTD**FOOD FOR STUDENTS**

5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	19,164.02
5-800-802-03-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	2,200.00
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-2,385.62
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Total For FOOD FOR STUDENTS		18,978.40

**POP CAN REFUND (RECYCLING)**

5-800-000-03-0188-00000	LA III RECYCLING-OPENING BALANCE	6,325.56
5-800-803-03-0188-00000	LA III RECYCLING-OTHER REVENUE	788.75
6-800-815-03-0188-00000	LA III RECYCLING-OTHER EXPENSES	-130.99
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Total For POP CAN REFUND (RECYCLING)		6,983.32

**ECS SUPPLIES**

5-800-000-03-0200-00000	ECS-OPENING BALANCE	1,546.39
6-800-815-03-0200-00000	ECS-OTHER EXPENSES	-134.60
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Total For ECS SUPPLIES		1,411.79

**ARCHERY**

5-800-000-03-0269-00000	ARCHERY-OPENING BALANCE	3,150.79
5-800-801-03-0269-00000	ARCHERY-STUDENT FEES	4,625.00
6-800-816-03-0269-00000	ARCHERY-FUNDRAISING EXPENSE	-35.92
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-1,235.67
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Total For ARCHERY		6,504.20

**BADMINTON**

5-800-000-03-0270-00010	BADMINTON-OPENING BALANCE FEES	60.00
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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	222.82
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Total For JR. BASKETBALL		381.82

**CROSS COUNTRY**

5-800-000-03-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	35.00
5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	337.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-337.00
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Total For CROSS COUNTRY		35.00

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**03 Clear Vista**Total YTD**GRAD**

5-800-000-03-0278-00000	GR 8 ACHIEVEMENT-OPENING BAL	199.46
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Total For GRAD		199.46

**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	3,559.23
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	4,800.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-1,689.70
6-800-819-03-0283-00000	JR VOLLEYBALL-DONATION REL EXP	-316.61
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Total For JR. VOLLEYBALL		7,643.69

**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	855.73
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Total For SKI TRIPS		855.73

**FIELD TRIPS**

5-800-000-03-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	2,850.01
5-800-000-03-0291-00098	FIELD TRIPS-FEE TRANSFERS IN	3,450.00
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	246.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-240.00
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Total For FIELD TRIPS		6,306.01

**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	133.35
5-800-000-03-0781-00099	GARDEN-TRANSFERS IN	700.00
5-800-803-03-0781-00000	GARDEN-OTHER REVENUE	40.00
6-800-815-03-0781-00000	GARDEN-OTHER EXPENSES	-482.60
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Total For GARDEN		390.75

Total For 03 Clear Vista

72,347.16