

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202406 End Date: FEBRUARY 29, 2024

03 Clear VistaTotal YTD**GENERAL**

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	10,594.21
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	9,510.66
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	8,860.65
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	24.80
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-1,006.17
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-2,786.07
6-800-817-03-0000-00000	GENERAL-EXP PD BY FR REV	-749.50
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	-10,451.90

Total For GENERAL		13,996.68

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

Total For LOCK/LOCKER FEE		3,746.77

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

Total For STUDENTS UNION		2,076.27

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	61.33
5-800-800-03-0118-00000	LIBRARY-FUNDRAISING REV	5,058.00
6-800-815-03-0118-00000	LIBRARY-OTHER EXPENSES	-48.61
6-800-816-03-0118-00000	LIBRARY-FUNDRAISING EXP	-4,817.15

Total For MEDIA/LIBRARY		253.57

BAND

5-800-000-03-0134-00000	BAND-OPENING BALANCE	1,023.74
5-800-801-03-0134-00000	BAND-STUDENT FEES	60.00
5-800-803-03-0134-00000	BAND-OTHER REVENUE	24.00
6-800-815-03-0134-00000	BAND-OTHER EXPENSE	-463.21
6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-139.18

Total For BAND		505.35

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5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	944.45
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	1,126.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-1,219.20

Total For SWIMMING		851.25

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	4,400.00
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-3,228.18
6-800-819-03-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-560.19

Total For FOOD FOR STUDENTS		19,775.65

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	1,340.00
6-800-815-03-0188-00000	LA III RECYCLING-OTHER EXPENSES	-168.62

Total For POP CAN REFUND (RECYCLING)		7,496.94

ECS SUPPLIES

5-800-000-03-0200-00000	ECS-OPENING BALANCE	1,546.39
6-800-815-03-0200-00000	ECS-OTHER EXPENSES	-275.34

Total For ECS SUPPLIES		1,271.05

ARCHERY

5-800-000-03-0269-00000	ARCHERY-OPENING BALANCE	3,150.79
5-800-801-03-0269-00000	ARCHERY-STUDENT FEES	4,800.00
5-800-802-03-0269-00000	ARCHERY-DONATIONS REV	500.00
6-800-816-03-0269-00000	ARCHERY-FUNDRAISING EXPENSE	-35.92
6-800-818-03-0269-00000	ARCHERY-FEES RELATED EXP	-1,347.67
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-1,235.67

Total For ARCHERY		5,831.53

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	222.82

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		<u>Total YTD</u>
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	4,650.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-1,594.87

Total For JR. BASKETBALL		3,436.95
 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

Total For CROSS COUNTRY		35.00
 GRAD		
5-800-000-03-0278-00000	GR 8 ACHIEVEMENT-OPENING BAL	199.46

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	5,100.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-5,647.40
6-800-819-03-0283-00000	JR VOLLEYBALL-DONATION REL EXP	-316.61

Total For JR. VOLLEYBALL		3,985.99
 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	855.73
5-800-801-03-0289-00000	SKIING-STUDENT FEES	5,791.00

Total For SKI TRIPS		6,646.73
 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	401.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-389.68

Total For FIELD TRIPS		6,311.33
 SCHOLASTIC - CLASSROOM		

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		<u>Total YTD</u>
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	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

Total For GARDEN		390.75

	Total For 03 Clear Vista	78,847.11