

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

**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	17,738.63
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	9,506.50
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	9,858.00
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-3,034.32
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-8,231.54
6-800-817-03-0000-00000	GENERAL-EXP PD BY FR REV	-7,753.83
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	-12,023.52
		-----
Total For GENERAL		16,654.13

**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	59.35
6-800-815-03-0134-00000	BAND-OTHER EXPENSE	-623.72
6-800-818-03-0134-00000	BAND-FEES RELATED EXP	-60.00
		-----
Total For BAND		459.37

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

**03 Clear Vista**

Total YTD

**SWIMMING**

5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	944.45
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	2,037.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-1,767.84
		-----
Total For SWIMMING		1,213.61

**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	6,600.00
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-3,658.67
6-800-819-03-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-560.19
		-----
Total For FOOD FOR STUDENTS		21,545.16

**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	2,238.65
6-800-815-03-0188-00000	LA III RECYCLING-OTHER EXPENSES	-2,555.94
		-----
Total For POP CAN REFUND (RECYCLING)		6,008.27

**ECS SUPPLIES**

5-800-000-03-0200-00000	ECS-OPENING BALANCE	1,546.39
6-800-815-03-0200-00000	ECS-OTHER EXPENSES	-1,119.51
		-----
Total For ECS SUPPLIES		426.88

**ARCHERY**

5-800-000-03-0269-00000	ARCHERY-OPENING BALANCE	3,150.79
5-800-801-03-0269-00000	ARCHERY-STUDENT FEES	5,835.00
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	-5,835.00
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-1,442.14
		-----
Total For ARCHERY		2,172.73

**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

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

**03 Clear Vista**

		<u>Total YTD</u>
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	5,400.00
5-800-802-03-0271-00000	JR.BASKETBALL-DONATIONS REV	2,467.42
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-5,622.82
6-800-819-03-0271-00000	JR.BASKETBALL-DONATION REL EXP	-1,342.92
		-----
Total For JR. BASKETBALL		1,283.50
 <b>CROSS COUNTRY</b>		
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
 <b>GRAD</b>		
5-800-000-03-0278-00000	GR 8 ACHIEVEMENT-OPENING BAL	199.46
		-----
Total For GRAD		199.46
 <b>JR. VOLLEYBALL</b>		
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	5,550.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-7,351.59
		-----
Total For JR. VOLLEYBALL		3,048.41
 <b>YEARBOOK</b>		
5-800-000-03-0286-00000	YEARBOOK-OPENING BAL	1,282.52
		-----
Total For YEARBOOK		1,282.52
 <b>SKI TRIPS</b>		
5-800-000-03-0289-00010	SKIING-OPENING BALANCE FEES	855.73
5-800-801-03-0289-00000	SKIING-STUDENT FEES	5,973.00
6-800-818-03-0289-00000	SKIING-FEES RELATED EXP	-5,729.22
		-----
Total For SKI TRIPS		1,099.51
 <b>FIELD TRIPS</b>		
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	14,850.50
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-14,586.66
		-----
Total For FIELD TRIPS		6,563.85

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

**03 Clear Vista**

		<u>Total YTD</u>
<b>SCHOLASTIC - CLASSROOM</b>		
5-800-000-03-0713-00000	SCHOLASTIC-OPENING BALANCE	464.64
		-----
Total For SCHOLASTIC - CLASSROOM		464.64
<b>GARDEN</b>		
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	69,213.08