

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

03 Clear VistaTotal YTD**GENERAL**

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	16,654.13
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	7,283.95
6-800-000-03-0000-00099	GENERAL-TRANSFERS OUT	-468.40
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-3,147.30
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-2,360.93
6-800-817-03-0000-00000	GENERAL-EXP PD BY FR REV	-146.28
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	1,751.90

Total For GENERAL		19,567.07

LOCK/LOCKER FEE

5-800-000-03-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	3,746.77
6-800-818-03-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-124.46

Total For LOCK/LOCKER FEE		3,622.31

STUDENTS UNION

5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,076.27

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	253.57

Total For MEDIA/LIBRARY		253.57

BAND

5-800-000-03-0134-00000	BAND-OPENING BALANCE	459.37

Total For BAND		459.37

SWIMMING

5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	1,213.61
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	1,182.00

Total For SWIMMING		2,395.61

FOOD FOR STUDENTS

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		<u>Total YTD</u>
5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	21,545.16
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	-588.78

Total For FOOD FOR STUDENTS		23,156.38
 POP CAN REFUND (RECYCLING)		
5-800-000-03-0188-00000	LA III RECYCLING-OPENING BALANCE	6,008.27
5-800-803-03-0188-00000	LA III RECYCLING-OTHER REVENUE	621.20
6-800-815-03-0188-00000	LA III RECYCLING-OTHER EXPENSES	-175.44

Total For POP CAN REFUND (RECYCLING)		6,454.03
 ECS SUPPLIES		
5-800-000-03-0200-00000	ECS-OPENING BALANCE	426.88
6-800-815-03-0200-00000	ECS-OTHER EXPENSES	-393.83

Total For ECS SUPPLIES		33.05
 ARCHERY		
5-800-000-03-0269-00000	ARCHERY-OPENING BALANCE	2,172.73
5-800-801-03-0269-00000	ARCHERY-STUDENT FEES	2,800.00
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-1,179.42

Total For ARCHERY		3,793.31
 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	1,283.50
5-800-000-03-0271-00099	JR BASKETBALL-TRANSFERS IN	468.40
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-350.00
6-800-819-03-0271-00000	JR.BASKETBALL-DONATION REL EXP	-1,751.90

Total For JR. BASKETBALL		-350.00
 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	356.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-356.00

Total For CROSS COUNTRY		35.00
 GRAD		

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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	1,757.64
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	1,650.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-3,098.57

Total For JR. VOLLEYBALL		1,599.84
 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	1,099.51

Total For SKI TRIPS		1,099.51
 FIELD TRIPS		
5-800-000-03-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	6,563.85
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	806.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,804.50

Total For FIELD TRIPS		4,565.35
 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	390.75

Total For GARDEN		390.75

	Total For 03 Clear Vista	71,386.72