

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

03 Clear VistaTotal YTD**GENERAL**

5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	8,531.52
5-800-000-03-0000-00099	GENERAL-TRANSFERS IN	6,909.17
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	20,273.90
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	85.88
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-11,068.94
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-11,192.54
6-800-817-03-0000-00000	GENERAL-EXP PD BY FR REV	-2,944.78

Total For GENERAL		10,594.21

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

Total For LOCK/LOCKER FEE		7,196.77

STUDENTS UNION

5-800-000-03-0109-00000	STUDENT LEADERSHIP-OP BALANCE	2,776.27

Total For STUDENTS UNION		2,776.27

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	35.00
5-800-000-03-0118-00099	LIBRARY-TRANSFERS IN	26.33

Total For MEDIA/LIBRARY		61.33

BAND

5-800-000-03-0134-00000	BAND-OPENING BALANCE	126.90
5-800-000-03-0134-00099	BAND-TRANSFERS IN	852.69
5-800-803-03-0134-00000	BAND-OTHER REVENUE	91.90
6-800-815-03-0134-00000	BAND-OTHER EXPENSE	-47.75

Total For BAND		1,023.74

SWIMMING

5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	618.50
5-800-000-03-0156-00098	SWIMMING-FEE TRANSFER IN	89.40
5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	660.00

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6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-423.45

Total For SWIMMING		944.45
 FOOD FOR STUDENTS		
5-800-000-03-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	13,917.46
5-800-000-03-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	2,020.90
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
6-800-819-03-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-380.79

Total For FOOD FOR STUDENTS		19,164.02
 POP CAN REFUND (RECYCLING)		
5-800-000-03-0188-00000	LA III RECYCLING-OPENING BALANCE	7,604.12
5-800-000-03-0188-00099	LA III RECYCLING-TRANSFERS IN	1,136.15
5-800-803-03-0188-00000	LA III RECYCLING-OTHER REVENUE	1,900.40
6-800-815-03-0188-00000	LA III RECYCLING-OTHER EXPENSES	-4,315.11

Total For POP CAN REFUND (RECYCLING)		6,325.56
 ECS SUPPLIES		
5-800-000-03-0200-00000	ECS-OPENING BALANCE	2,449.65
6-800-815-03-0200-00000	ECS-OTHER EXPENSES	-903.26

Total For ECS SUPPLIES		1,546.39
 ARCHERY		
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	-8,923.54
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-4,179.62

Total For ARCHERY		3,150.79
 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	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	-5,408.21

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Total For JR. BASKETBALL		381.82
 CROSS COUNTRY		
5-800-000-03-0274-00098	CROSS COUNTRY-FEE TRANSFER IN	15.00
5-800-801-03-0274-00000	CROSS COUNTRY-STUDENT FEES	424.00
6-800-818-03-0274-00000	CROSS COUNTRY-FEES REL EXP	-404.00

Total For CROSS COUNTRY		35.00
 GRAD		
5-800-000-03-0278-00099	GR 8 ACHIEVEMENT-TRANSFERS IN	356.43
6-800-815-03-0278-00000	GR 8 ACHIEVEMENT-OTHER EXPENSE	-156.97

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	3,752.22
5-800-000-03-0283-00098	JR VOLLEYBALL- FEE TRANSFER IN	380.00
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	5,100.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-5,672.99

Total For JR. VOLLEYBALL		4,850.00
 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	607.58
5-800-000-03-0289-00098	SKIING-FEES TRANSFER IN	78.44
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

Total For SKI TRIPS		855.73
 FIELD TRIPS		
5-800-000-03-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	2,639.33
5-800-000-03-0291-00098	FIELD TRIPS-FEE TRANSFERS IN	107.80
5-800-801-03-0291-00000	FIELD TRIPS-STUDENT FEES	10,271.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-10,168.12

Total For FIELD TRIPS		2,850.01

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	742.95
6-800-815-03-0781-00000	GARDEN-OTHER EXPENSES	-609.60

Total For GARDEN		133.35

	Total For 03 Clear Vista	64,124.74