

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 2025

03 Clear Vista

		Total YTD
GENERAL		
5-800-000-03-0000-00000	GENERAL-OPENING BALANCE	16,654.13
5-800-800-03-0000-00000	GENERAL-FUNDRAISING REV	27,331.30
5-800-802-03-0000-00000	GENERAL-DONATIONS REV	8,368.27
5-800-803-03-0000-00000	GENERAL-OTHER REVENUE	210.00
6-800-000-03-0000-00099	GENERAL-TRANSFERS OUT	-2,759.99
6-800-815-03-0000-00000	GENERAL-OTHER EXP	-7,467.37
6-800-816-03-0000-00000	GENERAL-FUNDRAISING EXPENSE	-24,183.02
6-800-817-03-0000-00000	GENERAL-EXP PD BY FR REV	-1,812.12
6-800-819-03-0000-00000	GENERAL-DONATIONS RELATED EXP	1,348.55

Total For GENERAL		17,689.75
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
5-800-800-03-0118-00000	LIBRARY-FUNDRAISING REV	3,608.65
6-800-816-03-0118-00000	LIBRARY-FUNDRAISING EXP	-3,436.81

Total For MEDIA/LIBRARY		425.41
BAND		
5-800-000-03-0134-00000	BAND-OPENING BALANCE	459.37
5-800-801-03-0134-00000	BAND-STUDENT FEES	90.00
6-800-815-03-0134-00000	BAND-OTHER EXPENSE	-88.72

Total For BAND		460.65
SWIMMING		
5-800-000-03-0156-00010	SWIMMING-OPENING BALANCE FEES	1,213.61

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5-800-801-03-0156-00000	SWIMMING-STUDENT FEES	4,374.00
6-800-818-03-0156-00000	SWIMMING-FEES RELATED EXP	-3,296.92

Total For SWIMMING		2,290.69
FOOD FOR STUDENTS		
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	6,600.00
6-800-815-03-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-4,802.16
6-800-819-03-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-134.81

Total For FOOD FOR STUDENTS		23,208.19
CANTEEN		
5-800-803-03-0185-00000	CANTEEN-OTHER REVENUE	6,828.35
6-800-815-03-0185-00000	CANTEEN-OTHER EXPENSES	-2,585.70

Total For CANTEEN		4,242.65
LUNCH PROGRAM		
5-800-803-03-0186-00000	LUNCH PROGRAM-OTHER REVENUE	14,909.00
6-800-815-03-0186-00000	LUNCH PROGRAM-OTHER EXPENSES	-8,652.36

Total For LUNCH PROGRAM		6,256.64
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	1,821.65
6-800-815-03-0188-00000	LA III RECYCLING-OTHER EXPENSES	-319.66

Total For POP CAN REFUND (RECYCLING)		7,510.26
ECS SUPPLIES		
5-800-000-03-0200-00000	ECS-OPENING BALANCE	426.88
5-800-000-03-0200-00099	ECS-TRANSFERS IN	23.75
6-800-815-03-0200-00000	ECS-OTHER EXPENSES	-450.63

Total For ECS SUPPLIES		0.00
ARCHERY		
5-800-000-03-0269-00000	ARCHERY-OPENING BALANCE	2,172.73
5-800-801-03-0269-00000	ARCHERY-STUDENT FEES	5,015.00
5-800-802-03-0269-00000	ARCHERY-DONATIONS REV	1,035.00
6-800-818-03-0269-00000	ARCHERY-FEES RELATED EXP	-3,618.20
6-800-819-03-0269-00000	ARCHERY-DONATIONS RELATED EXP	-1,224.62

Total For ARCHERY		3,379.91

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BADMINTON		
5-800-000-03-0270-00010	BADMINTON-OPENING BALANCE FEES	60.00
5-800-801-03-0270-00000	BADMINTON-STUDENT FEES	81.00
6-800-818-03-0270-00000	BADMINTON-FEES REL EXP	-60.00

Total For BADMINTON		81.00
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	2,187.02
5-800-801-03-0271-00000	JR BASKETBALL-STUDENT FEES	4,200.00
6-800-818-03-0271-00000	JR BASKETBALL-FEES REL EXP	-5,918.62
6-800-819-03-0271-00000	JR.BASKETBALL-DONATION REL EXP	-1,751.90

Total For JR. BASKETBALL		0.00
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		
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
5-800-000-03-0283-00099	JR VOLLEYBALL-TRANSFERS IN	549.22
5-800-801-03-0283-00000	JR VOLLEYBALL-STUDENT FEES	1,875.00
6-800-818-03-0283-00000	JR VOLLEYBALL-FEES REL EXP	-5,472.63

Total For JR. VOLLEYBALL		0.00
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	1,099.51
5-800-801-03-0289-00000	SKIING-STUDENT FEES	8,122.00
6-800-818-03-0289-00000	SKIING-FEES RELATED EXP	-8,758.93

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Total For SKI TRIPS		462.58
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	15,961.00
6-800-818-03-0291-00000	FIELD TRIPS-FEES RELATED EXP	-10,222.67

Total For FIELD TRIPS		12,302.18
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		86,609.54