

SGF Budget Summary Report

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

12 Griffiths-ScottTotal YTD**GENERAL**

5-800-000-12-0000-00000	GENERAL-OPENING BALANCE	861.30
5-800-800-12-0000-00000	GENERAL-FUNDRAISING REVENUE	1,506.43
5-800-803-12-0000-00000	GENERAL-OTHER REVENUE	591.76
6-800-815-12-0000-00000	GENERAL-OTHER EXPENSES	-542.44
6-800-816-12-0000-00000	GENERAL-FUNDRAISING EXP	-1,506.43

Total For GENERAL		910.62
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STUDENTS UNION

5-800-000-12-0109-00000	STUDENTS UNION-OPENING BAL	946.56
5-800-800-12-0109-00000	STUDENTS UNION-FUNDRAISING REV	1,915.40
5-800-803-12-0109-00000	STUDENTS UNION-OTHER REVENUE	105.65
6-800-816-12-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-1,306.29
6-800-817-12-0109-00000	STUD UNION-EXP PD BY FR REV	-1,093.07

Total For STUDENTS UNION		568.25
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MEDIA/LIBRARY

5-800-000-12-0118-00000	LIBRARY-OPENING BALANCE	1,253.34
5-800-803-12-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	38.00

Total For MEDIA/LIBRARY		1,291.34
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BAND

5-800-000-12-0134-00000	BAND-OPENING BALANCE	428.65
5-800-801-12-0134-00000	BAND -STUDENT FEES	260.00
5-800-802-12-0134-00000	BAND-DONATIONS REV	350.00
6-800-818-12-0134-00000	BAND-FEES REL EXP	-188.59
6-800-819-12-0134-00000	BAND-DONATIONS RELATED EXP	-200.00

Total For BAND		650.06
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SWIMMING

5-800-000-12-0156-00010	SWIMMING-OPENING BALANCE FEES	169.80

Total For SWIMMING		169.80
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SPECIAL PROJECTS

5-800-000-12-0173-00000	SPECIAL PROJ-OPENING BALANCE	563.68
6-800-817-12-0173-00000	SPECIAL PROJ-EXP PD BY FR REV	-230.12

Total For SPECIAL PROJECTS		333.56
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FOOD FOR STUDENTS

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		<u>Total YTD</u>
5-800-000-12-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,037.01
5-800-802-12-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	240.00
6-800-819-12-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-91.39

Total For FOOD FOR STUDENTS		3,185.62
 BADMINTON		
5-800-000-12-0270-00010	BADMINTON-OPENING BALANCE FEES	204.00
5-800-801-12-0270-00000	BADMINTON-STUDENT FEES	170.00
6-800-818-12-0270-00000	BADMINTON-FEES REL EXP	-363.51

Total For BADMINTON		10.49
 JR. BASKETBALL		
5-800-000-12-0271-00010	JR.BASKETBALL-OPENING BALANCE FEES	571.31
5-800-801-12-0271-00000	JR.BASKETBALL-STUDENT FEES	3,200.00
6-800-818-12-0271-00000	JR.BASKETBALL-FEES REL EXP	-3,561.54

Total For JR. BASKETBALL		209.77
 CROSS COUNTRY		
5-800-000-12-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	459.88
5-800-801-12-0274-00000	CROSS COUNTRY-STUDENT FEES	440.00
6-800-818-12-0274-00000	CROSS COUNTRY-FEES REL EXP	-839.80

Total For CROSS COUNTRY		60.08
 TRACK & FIELD		
5-800-000-12-0281-00000	TRACK & FIELD-OPENING BALANCE	66.41
5-800-801-12-0281-00000	TRACK & FIELD-STUDENT FEES	520.00
6-800-818-12-0281-00000	TRACK & FIELD-FEES REL EXP	-520.00
6-800-819-12-0281-00000	TRACK & FIELD-DONATION EXPENSE	-47.42

Total For TRACK & FIELD		18.99
 JR. VOLLEYBALL		
5-800-000-12-0283-00010	JR.VOLLEYBALL-OPENING BALANCE FEES	1,129.44
5-800-801-12-0283-00000	JR.VOLLEYBALL-STUDENT FEES	2,400.00
6-800-818-12-0283-00000	JR.VOLLEYBALL-FEES REL EXP	-3,476.33

Total For JR. VOLLEYBALL		53.11
 SKI TRIPS		
5-800-000-12-0289-00010	SKIING-OPENING BALANCE FEES	609.80

Total For SKI TRIPS		609.80

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FIELD TRIPS		
5-800-000-12-0291-00000	FIELD TRIPS-OPENING BALANCE	4,460.58
5-800-000-12-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	290.79
5-800-801-12-0291-00000	FIELD TRIPS-STUDENT FEES	3,430.00
6-800-816-12-0291-00000	FIELD TRIPS-FUNDR REL EXP	-927.65
6-800-818-12-0291-00000	FIELD TRIPS-FEES RELATED EXP	-3,720.79

Total For FIELD TRIPS		3,532.93
 BLAST (SCHOOL SPIRIT)		
5-800-000-12-0294-00000	AWARDS-OPENING BALANCE	1,472.35
6-800-000-12-0294-00099	AWARDS-TRANSFERS OUT	-1,472.35

Total For BLAST (SCHOOL SPIRIT)		0.00
 PLAYGROUND		
5-800-000-12-0709-00000	PLAYGROUND-OPENING BAL	6,164.94
5-800-800-12-0709-00000	PLAYGROUND-FUNDRAISING REVENUE	5,715.81
6-800-816-12-0709-00000	PLAYGROUND-FUNDRAISING EXP	-11,496.04

Total For PLAYGROUND		384.71
 AWARDS		
5-800-000-12-0723-00099	AWARDS-TRANSFERS IN	1,472.35
5-800-802-12-0723-00000	AWARDS-DONATIONS REVENUE	1,046.17
6-800-815-12-0723-00000	AWARDS-OTHER EXPENSES	-1,430.01

Total For AWARDS		1,088.51

	Total For 12 Griffiths-Scott	13,077.64