

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202406 End Date: FEBRUARY 29, 2024

12 Griffiths-ScottTotal YTD**GENERAL**

5-800-000-12-0000-00000	GENERAL-OPENING BALANCE	910.62
5-800-800-12-0000-00000	GENERAL-FUNDRAISING REVENUE	259.30
5-800-803-12-0000-00000	GENERAL-OTHER REVENUE	587.15
6-800-815-12-0000-00000	GENERAL-OTHER EXPENSES	-735.41
6-800-816-12-0000-00000	GENERAL-FUNDRAISING EXP	-259.30
6-800-819-12-0000-00000	GENERAL-DONATIONS RELATED EXP	-39.96

Total For GENERAL		722.40
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STUDENTS UNION

5-800-000-12-0109-00000	STUDENTS UNION-OPENING BAL	568.25
5-800-800-12-0109-00000	STUDENTS UNION-FUNDRAISING REV	1,588.35
5-800-802-12-0109-00000	STUDENTS UNION-DONATION REV	275.95
6-800-815-12-0109-00000	STUDENTS UNION-OTHER EXPENSES	-197.10
6-800-816-12-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-1,513.60

Total For STUDENTS UNION		721.85
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MEDIA/LIBRARY

5-800-000-12-0118-00000	LIBRARY-OPENING BALANCE	1,291.34
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Total For MEDIA/LIBRARY		1,291.34
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BAND

5-800-000-12-0134-00000	BAND-OPENING BALANCE	578.65
5-800-000-12-0134-00010	BAND-OPENING BALANCE FEES	71.41
5-800-801-12-0134-00000	BAND -STUDENT FEES	95.00
6-800-815-12-0134-00000	BAND-OTHER EXPENSES	-300.74

Total For BAND		444.32
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SWIMMING

5-800-000-12-0156-00010	SWIMMING-OPENING BALANCE FEES	169.80
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Total For SWIMMING		169.80
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SPECIAL PROJECTS

5-800-000-12-0173-00000	SPECIAL PROJ-OPENING BALANCE	333.56
5-800-802-12-0173-00000	SPECIAL PROJ-DONATIONS REV	2,185.90

Total For SPECIAL PROJECTS		2,519.46
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FOOD FOR STUDENTS

5-800-000-12-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,185.62
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		<u>Total YTD</u>
Total For FOOD FOR STUDENTS		3,185.62
BADMINTON		
5-800-000-12-0270-00010	BADMINTON-OPENING BALANCE FEES	10.49
Total For BADMINTON		10.49
JR. BASKETBALL		
5-800-000-12-0271-00010	JR.BASKETBALL-OPENING BALANCE FEES	209.77
5-800-801-12-0271-00000	JR.BASKETBALL-STUDENT FEES	2,795.00
6-800-818-12-0271-00000	JR.BASKETBALL-FEES REL EXP	-1,379.46
Total For JR. BASKETBALL		1,625.31
CROSS COUNTRY		
5-800-000-12-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	60.08
5-800-801-12-0274-00000	CROSS COUNTRY-STUDENT FEES	380.00
6-800-818-12-0274-00000	CROSS COUNTRY-FEES REL EXP	-380.00
Total For CROSS COUNTRY		60.08
TRACK & FIELD		
5-800-000-12-0281-00000	TRACK & FIELD-OPENING BALANCE	18.99
Total For TRACK & FIELD		18.99
JR. VOLLEYBALL		
5-800-000-12-0283-00010	JR.VOLLEYBALL-OPENING BALANCE FEES	53.11
5-800-801-12-0283-00000	JR.VOLLEYBALL-STUDENT FEES	2,102.00
6-800-818-12-0283-00000	JR.VOLLEYBALL-FEES REL EXP	-2,255.57
Total For JR. VOLLEYBALL		-100.46
SKI TRIPS		
5-800-000-12-0289-00010	SKIING-OPENING BALANCE FEES	609.80
5-800-801-12-0289-00000	SKIING-STUDENT FEES	3,344.00
Total For SKI TRIPS		3,953.80
FIELD TRIPS		
5-800-000-12-0291-00000	FIELD TRIPS-OPENING BALANCE	3,532.93
5-800-801-12-0291-00000	FIELD TRIPS-STUDENT FEES	360.00
6-800-818-12-0291-00000	FIELD TRIPS-FEES RELATED EXP	-430.46
Total For FIELD TRIPS		3,462.47

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PLAYGROUND

5-800-000-12-0709-00000	PLAYGROUND-OPENING BAL	384.71

Total For PLAYGROUND		384.71

AWARDS

5-800-000-12-0723-00000	AWARDS-OPENING BALANCE	1,088.51
6-800-815-12-0723-00000	AWARDS-OTHER EXPENSES	-101.60

Total For AWARDS		986.91

	Total For 12 Griffiths-Scott	19,457.09