

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 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	1,165.45
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		1,300.70

STUDENTS UNION

5-800-000-12-0109-00000	STUDENTS UNION-OPENING BAL	568.25
5-800-800-12-0109-00000	STUDENTS UNION-FUNDRAISING REV	3,030.15
5-800-802-12-0109-00000	STUDENTS UNION-DONATION REV	494.95
6-800-815-12-0109-00000	STUDENTS UNION-OTHER EXPENSES	-319.92
6-800-816-12-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-2,370.91

Total For STUDENTS UNION		1,402.52

MEDIA/LIBRARY

5-800-000-12-0118-00000	LIBRARY-OPENING BALANCE	1,291.34

Total For MEDIA/LIBRARY		1,291.34

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	-546.46

Total For BAND		198.60

SWIMMING

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

Total For SWIMMING		169.80

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

FOOD FOR STUDENTS

5-800-000-12-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,185.62
-------------------------	-----------------------------------	----------

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 2024

12 Griffiths-Scott

		<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	2,865.00
6-800-818-12-0271-00000	JR.BASKETBALL-FEES REL EXP	-3,563.81
Total For JR. BASKETBALL		-489.04
 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	2,202.00
6-800-818-12-0283-00000	JR.VOLLEYBALL-FEES REL EXP	-2,255.57
Total For JR. VOLLEYBALL		-0.46
 SKI TRIPS		
5-800-000-12-0289-00010	SKIING-OPENING BALANCE FEES	609.80
5-800-801-12-0289-00000	SKIING-STUDENT FEES	3,291.00
6-800-818-12-0289-00000	SKIING-FEES RELATED EXP	-3,772.87
Total For SKI TRIPS		127.93
 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	6,507.00
6-800-815-12-0291-00000	FIELD TRIPS-OTHER EXPENSES	-26.55
6-800-818-12-0291-00000	FIELD TRIPS-FEES RELATED EXP	-4,951.69

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 2024

12 Griffiths-ScottTotal YTD

Total For FIELD TRIPS

5,061.69

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

5-800-802-12-0723-00000

AWARDS-DONATIONS REVENUE

50.00

6-800-815-12-0723-00000

AWARDS-OTHER EXPENSES

-101.60

6-800-819-12-0723-00000

AWARDS-DONATIONS RELATED EXP

-50.00

Total For AWARDS

986.91

JR. SOCCER

5-800-801-12-0727-00000

SOCCER-STUDENT FEES

700.00

Total For JR. SOCCER

700.00

Total For 12 Griffiths-Scott

16,929.34