

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 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	1,450.55
6-800-815-12-0000-00000	GENERAL-OTHER EXPENSES	-1,749.31
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		571.90

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	-3,728.15

Total For STUDENTS UNION		45.28

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	-380.05
6-800-818-12-0134-00000	BAND-FEES REL EXP	-166.41

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

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

12 Griffiths-Scott

		<u>Total YTD</u>
5-800-000-12-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,185.62
6-800-819-12-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-17.98

Total For FOOD FOR STUDENTS		3,167.64
 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	3,055.00
6-800-818-12-0271-00000	JR.BASKETBALL-FEES REL EXP	-3,074.77

Total For JR. BASKETBALL		190.00
 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	2,400.00
6-800-818-12-0283-00000	JR.VOLLEYBALL-FEES REL EXP	-2,255.11

Total For JR. VOLLEYBALL		198.00
 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	6,605.00

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

12 Griffiths-Scott

		<u>Total YTD</u>
6-800-818-12-0291-00000	FIELD TRIPS-FEES RELATED EXP	-6,514.33

Total For FIELD TRIPS		3,623.60
 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	450.00
6-800-815-12-0723-00000	AWARDS-OTHER EXPENSES	-101.60
6-800-819-12-0723-00000	AWARDS-DONATIONS RELATED EXP	-492.67

Total For AWARDS		944.24
 JR. SOCCER		
5-800-801-12-0727-00000	SOCCER-STUDENT FEES	700.00
6-800-818-12-0727-00000	SOCCER-FEES RELATED EXP	-671.56

Total For JR. SOCCER		28.44

	Total For 12 Griffiths-Scott	13,550.50