

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 31, 2022

12 Griffiths-ScottTotal YTD**GENERAL**

5-800-000-12-0000-00000	GENERAL-OPENING BALANCE	2,449.35
5-800-800-12-0000-00000	GENERAL-FUNDRAISING REVENUE	1,092.55
5-800-803-12-0000-00000	GENERAL-OTHER REVENUE	516.08
6-800-000-12-0000-00099	GENERAL-TRANSFERS OUT	-47.72
6-800-815-12-0000-00000	GENERAL-OTHER EXPENSES	-2,383.96
6-800-816-12-0000-00000	GENERAL-FUNDRAISING EXP	-765.00

Total For GENERAL		861.30

STUDENTS UNION

5-800-000-12-0109-00000	STUDENTS UNION-OPENING BAL	255.51
5-800-803-12-0109-00000	STUDENTS UNION-OTHER REVENUE	1,002.10
6-800-815-12-0109-00000	STUDENTS UNION-OTHER EXPENSES	-51.02
6-800-817-12-0109-00000	STUD UNION-EXP PD BY FR REV	-260.03

Total For STUDENTS UNION		946.56

MEDIA/LIBRARY

5-800-000-12-0118-00000	LIBRARY-OPENING BALANCE	1,138.69
5-800-803-12-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	138.00
6-800-817-12-0118-00000	LIBRARY-EXP PD BY FR REV	-23.35

Total For MEDIA/LIBRARY		1,253.34

BAND

5-800-000-12-0134-00000	BAND-OPENING BALANCE	800.57
6-800-815-12-0134-00000	BAND-OTHER EXPENSES	-371.92

Total For BAND		428.65

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	397.88
5-800-800-12-0173-00000	SPECIAL PROJ-FUNDRAISING REV	215.80
6-800-819-12-0173-00000	SPECIAL PROJ-DONATIONS REL EXP	-50.00

Total For SPECIAL PROJECTS		563.68

FOOD FOR STUDENTS

5-800-000-12-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,797.01
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5-800-802-12-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	240.00

Total For FOOD FOR STUDENTS		3,037.01
BADMINTON		
5-800-000-12-0270-00010	BADMINTON-OPENING BALANCE FEES	104.00
5-800-801-12-0270-00000	BADMINTON-STUDENT FEES	150.00
6-800-818-12-0270-00000	BADMINTON-FEES REL EXP	-50.00

Total For BADMINTON		204.00
JR. BASKETBALL		
5-800-000-12-0271-00010	JR.BASKETBALL-OPENING BALANCE FEES	39.30
5-800-801-12-0271-00000	JR.BASKETBALL-STUDENT FEES	1,440.00
6-800-818-12-0271-00000	JR.BASKETBALL-FEES REL EXP	-907.99

Total For JR. BASKETBALL		571.31
CROSS COUNTRY		
5-800-000-12-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	307.08
5-800-801-12-0274-00000	CROSS COUNTRY-STUDENT FEES	710.00
6-800-818-12-0274-00000	CROSS COUNTRY-FEES REL EXP	-557.20

Total For CROSS COUNTRY		459.88
GRAD		
5-800-000-12-0278-00000	GRAD-OPENING BALANCE	181.16
5-800-000-12-0278-00099	GRAD-TRANSFERS IN	47.72
6-800-815-12-0278-00000	GRAD-OTHER EXPENSES	-228.88

Total For GRAD		0.00
TRACK & FIELD		
5-800-000-12-0281-00000	TRACK & FIELD-OPENING BALANCE	66.41

Total For TRACK & FIELD		66.41
JR. VOLLEYBALL		
5-800-000-12-0283-00010	JR.VOLLEYBALL-OPENING BALANCE FEES	668.98
5-800-801-12-0283-00000	JR.VOLLEYBALL-STUDENT FEES	1,170.00
6-800-818-12-0283-00000	JR.VOLLEYBALL-FEES REL EXP	-709.54

Total For JR. VOLLEYBALL		1,129.44
SKI TRIPS		
5-800-000-12-0289-00010	SKIING-OPENING BALANCE FEES	609.80

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Total For SKI TRIPS		609.80
 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	278.79
5-800-801-12-0291-00000	FIELD TRIPS-STUDENT FEES	12.00
5-800-803-12-0291-00000	FIELD TRIPS-OTHER REVENUE	632.70
6-800-815-12-0291-00000	FIELD TRIPS-OTHER EXPENSES	-632.70

Total For FIELD TRIPS		4,751.37
 BLAST (SCHOOL SPIRIT)		
5-800-000-12-0294-00000	AWARDS-OPENING BALANCE	1,373.95
5-800-802-12-0294-00000	AWARDS-DONATIONS REVENUE	718.10
6-800-815-12-0294-00000	AWARDS-OTHER EXPENSES	-619.70

Total For BLAST (SCHOOL SPIRIT)		1,472.35
 PLAYGROUND		
5-800-000-12-0709-00000	PLAYGROUND-OPENING BAL	22,827.00
6-800-816-12-0709-00000	PLAYGROUND-FUNDRAISING EXP	-16,662.06

Total For PLAYGROUND		6,164.94

Total For 12 Griffiths-Scott		22,689.84