

SGF Category Report

G.L. Period Selection: 202504 End Date: DECEMBER 31, 2024

CW SEARS

		<u>Current Exp</u>	<u>Year to Date</u>
<b>AWARDS</b>			
2-070-000-0020-13-00-21	Awards - Balances	0.00	0.00
2-702-710-0002-00-00-21	Awards - Fundr Rev	0.00	0.00
2-902-910-0001-00-00-21	Awards - Ext Curr Exp	0.00	0.00
			-----
Total For AWARDS			0.00
<b>BREAKFAST PROGRAM</b>			
2-070-000-0020-16-00-21	Breakfast Program - Balances	0.00	0.00
2-742-710-0002-00-00-21	Breakfast Program-Fundr Rev	0.00	0.00
2-842-810-0000-00-00-21	Breakfast Program - Cogs	0.00	0.00
2-942-910-0001-00-00-21	Breakfast Program - Ext Curr Exp	0.00	0.00
2-942-910-0004-00-00-21	Breakfast Program - Eqp Exp	0.00	0.00
			-----
Total For BREAKFAST PROGRAM			0.00
<b>CLASS ACTIVITY - ECS</b>			
2-070-000-0020-38-00-21	Class Activity-Ecs-Balances	0.00	0.00
2-701-710-0001-07-00-21	Class Activity-Ecs-Fee Rev	0.00	0.00
2-719-710-0002-00-00-21	Class Activity-Ecs-Fundr Rev	0.00	0.00
2-819-810-0000-00-00-21	Class Activity-Ecs-Cogs	0.00	0.00
2-919-910-0001-00-00-21	Class Activity-Ecs-Ext Curr Exp	0.00	0.00
			-----
Total For CLASS ACTIVITY - ECS			0.00

**CLASS ACTIVITY - GR 1**

### SGF Category Report

G.L. Period Selection: 202504 End Date: DECEMBER 31, 2024

### CW SEARS

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2-070-000-0020-39-00-21	Class Activity-Gr 1-Balances	0.00	0.00
2-701-710-0001-15-00-21	Class Activity-Gr 1-Fee Rev	0.00	0.00
2-719-710-0002-01-00-21	Class Activity-Gr 1-Fundr Rev	0.00	0.00
2-819-810-0000-01-00-21	Class Activity-Gr 1-Cogs	0.00	0.00
2-919-910-0001-01-00-21	Class Activity-Gr 1-Ext Curr Exp	0.00	0.00
			-----
Total For CLASS ACTIVITY - GR 1			0.00

### CLASS ACTIVITY - GR 2

2-070-000-0020-40-00-21	Class Activity-Gr 2-Balances	0.00	0.00
2-701-710-0001-23-00-21	Class Activity-Gr 2-Fee Rev	0.00	0.00
2-719-710-0002-02-00-21	Class Activity-Gr 2-Fundr Rev	0.00	0.00
2-819-810-0000-02-00-21	Class Activity-Gr 2-Cogs	0.00	0.00
2-919-910-0001-02-00-21	Class Activity-Gr 2-Ext Curr Exp	0.00	0.00
			-----
Total For CLASS ACTIVITY - GR 2			0.00

### CLASS ACTIVITY - GR 3

2-070-000-0020-41-00-21	Class Activity-Gr 3-Balances	0.00	0.00
2-701-710-0001-39-00-21	Class Activity-Gr 3-Fee Rev	0.00	0.00
2-719-710-0002-03-00-21	Class Activity-Gr 3-Fundr Rev	0.00	0.00
2-819-810-0000-03-00-21	Class Activity-Gr 3-Cogs	0.00	0.00
2-919-910-0001-03-00-21	Class Activity-Gr 3-Ext Curr Exp	0.00	0.00
			-----
Total For CLASS ACTIVITY - GR 3			0.00

### CLASS ACTIVITY - GR 4

### SGF Category Report

G.L. Period Selection: 202504 End Date: DECEMBER 31, 2024

### CW SEARS

		<u>Current Exp</u>	<u>Year to Date</u>
2-070-000-0020-42-00-21	Class Activity-Gr 4-Balances	0.00	0.00
2-701-710-0001-41-00-21	Class Activity-Gr 4-Fee Rev	0.00	0.00
2-719-710-0002-04-00-21	Class Activity-Gr 4-Fundr Rev	0.00	0.00
2-819-810-0000-04-00-21	Class Activity-Gr 4-Cogs	0.00	0.00
2-919-910-0001-04-00-21	Class Activity-Gr 4-Ext Curr Exp	0.00	0.00
			-----
Total For CLASS ACTIVITY - GR 4			0.00

### CROSS COUNTRY - ELEM

2-070-000-0020-36-00-21	Cross Country - Elem - Balances	0.00	0.00
2-701-710-0001-36-00-21	Cross Country - Elem-Fee - Rev	0.00	0.00
2-901-910-0001-36-00-21	Cross Country-Elem-Ext Curr Exp	0.00	0.00
			-----
Total For CROSS COUNTRY - ELEM			0.00

### DONATIONS

2-070-000-0020-07-00-21	Donations - Balances	0.00	-4,327.37
2-797-710-0003-00-00-21	Donations - Don Rev	-531.90	-594.90
2-997-910-0001-00-00-21	Donations - Ext Curr Exp	0.00	61.93
2-997-910-0003-00-00-21	Donations - Field Trp Exp	0.00	0.00
2-997-910-0004-00-00-21	Donations - Eqp Exp	0.00	0.00
			-----
Total For DONATIONS			-4,860.34

### DONATIONS - BREAKFAST PROGRAM

2-070-000-0020-21-00-21	Donations-Breakfast Prgm-Balances	0.00	0.00
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### SGF Category Report

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### CW SEARS

		<u>Current Exp</u>	<u>Year to Date</u>
2-797-710-0003-49-00-21	Donation-Breakfast Prg-Don Rev	-1,500.00	-1,500.00
2-997-910-0001-49-00-21	Donation-Breakfast Pr-Ext Curr Exp	156.20	156.20
2-997-910-0004-49-00-21	Donations - Breakfast Prg-Eqp Exp	0.00	0.00
			-----
Total For DONATIONS - BREAKFAST PROGRAM			-1,343.80

### DONATIONS - SOCIETIES

2-070-000-0020-45-00-21	Donations - Societies - Balances	0.00	-3,077.47
2-797-710-0003-56-00-21	Donatons - Societies - Don Rev	0.00	-340.99
2-997-910-0001-56-00-21	Donatons - Societies-Ext Curr Exp	572.70	952.24
2-997-910-0003-56-00-21	Donations-Societies-Field Trip Exp	0.00	199.14
2-997-910-0004-56-00-21	Donations - Societies - Eqp Exp	0.00	0.00
			-----
Total For DONATIONS - SOCIETIES			-2,267.08

### FIELD TRIPS - ECS

2-070-000-0020-23-00-21	Field Trip - Ecs - Balances	0.00	0.00
2-701-711-0001-20-00-21	Field Trip - Ecs - Fee Rev	0.00	0.00
2-901-911-0003-20-00-21	Field Trip - Ecs - Field Trp Exp	0.00	0.00
			-----
Total For FIELD TRIPS - ECS			0.00

### FIELD TRIPS - GR.1

2-070-000-0020-24-00-21	Field Trip - Gr 1 - Balances	0.00	0.00
2-701-711-0001-21-00-21	Field Trip - Gr 1 - Fee Rev	0.00	-620.00
2-901-911-0003-21-00-21	Field Trip - Gr 1 - Field Trp Exp	499.88	935.88
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SGF Category Report

G.L. Period Selection: 202504 End Date: DECEMBER 31, 2024

CW SEARS

	<u>Current Exp</u>	<u>Year to Date</u>
Total For FIELD TRIPS - GR.1		315.88

**FIELD TRIPS - GR.2**

2-070-000-0020-25-00-21	Field Trip - Gr 2 - Balances	0.00	0.00
2-701-711-0001-22-00-21	Field Trip - Gr 2 - Fee Rev	0.00	0.00
2-901-911-0003-22-00-21	Field Trip - Gr 2 - Field Trp Exp	0.00	0.00
			-----
Total For FIELD TRIPS - GR.2			0.00

**FIELD TRIPS - GR.3**

2-070-000-0020-26-00-21	Field Trip - Gr 3 - Balances	0.00	0.00
2-701-711-0001-23-00-21	Field Trip - Gr 3 - Fee Rev	0.00	0.00
2-901-911-0003-23-00-21	Field Trip - Gr 3 - Field Trp Exp	0.00	0.00
			-----
Total For FIELD TRIPS - GR.3			0.00

**FIELD TRIPS - GR.4**

2-070-000-0020-27-00-21	Field Trip - Gr 4 - Balances	0.00	0.00
2-701-711-0001-24-00-21	Field Trip - Gr 4 - Fee Rev	0.00	-513.00
2-901-911-0003-24-00-21	Field Trip - Gr 4 - Field Trp Exp	1,471.88	1,471.88
			-----
Total For FIELD TRIPS - GR.4			958.88

**FUNDRAISING - WISE CHOICE**

2-070-000-0020-02-00-21	Fundraising - Wise Choice - Balanc	0.00	-514.99
2-723-710-0002-08-00-21	Fundraising - Wise Choice - Fundr	0.00	-2,230.00

SGF Category Report

G.L. Period Selection: 202504 End Date: DECEMBER 31, 2024

CW SEARS

		<u>Current Exp</u>	<u>Year to Date</u>
2-833-810-0000-08-00-21	Fundraising - Wise Choice - Cogs	497.64	497.64
2-933-910-0001-08-00-21	Fundraising - Wise Choice - Ext Cu	821.76	821.76
			-----
Total For FUNDRAISING - WISE CHOICE			-1,425.59

GRANTS - BREAKFAST PROGRAM

2-070-000-0020-22-00-21	Grants - Breakfast Prg - Balances	0.00	0.00
2-797-710-0003-59-00-21	Grants-Breakfast Prg-Grt Rev	0.00	-4,395.00
2-997-910-0001-59-00-21	Grants-Breakfast Prg-Ext Curr Exp	0.00	5,605.05
			-----
Total For GRANTS - BREAKFAST PROGRAM			1,210.05

GRANTS - BREAKFAST PROGRAM PC

2-070-000-0020-43-00-21	Grant-Breakfast Prg Pc-Balances	0.00	0.00
2-797-710-0003-71-00-21	Grant-Breakfast Prg Pc-Grt Rev	0.00	0.00
2-997-910-0001-71-00-21	Grant-Breakfast Pr Pc-Ext Curr Exp	0.00	0.00
			-----
Total For GRANTS - BREAKFAST PROGRAM PC			0.00

GRANTS - OTHER

2-070-000-0020-37-00-21	Grants - Balances	0.00	-500.00
2-797-710-0003-01-00-21	Grants - Grt Rev	-500.00	-500.00
2-997-910-0001-01-00-21	Grants - Ext Curr Exp	0.00	0.00
2-997-910-0004-01-00-21	Grants - Eqp Exp	0.00	0.00
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Total For GRANTS - OTHER			-1,000.00

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### CW SEARS

		<u>Current Exp</u>	<u>Year to Date</u>
<b>HOT LUNCH</b>			
2-070-000-0020-31-00-21	Hot Lunch - Balances	0.00	-3,255.42
2-739-710-0002-00-00-21	Hot Lunch - Fundr Rev	-757.00	-6,093.50
2-839-810-0000-00-00-21	Hot Lunch - Cogs	1,256.76	4,167.22
2-939-910-0001-00-00-21	Hot Lunch - Ext Curr Exp	0.00	0.00
			-----
Total For HOT LUNCH			-5,181.70

<b>KIDS ENVIRONMENT</b>			
2-070-000-0020-03-00-21	Fundr - Kids Environment -Balances	0.00	-708.40
2-733-710-0002-00-00-21	Fundraising-Kid Env-Fundr Rev	0.00	0.00
2-798-710-0004-00-00-21	Interest - Revenue	-0.47	-1.31
2-833-810-0000-00-00-21	Fundraising - Kids Env - Cogs	0.00	0.00
2-933-910-0001-00-00-21	Fundraising -Kids Env-Ext Curr Exp	69.29	69.29
2-933-910-0003-00-00-21	Fundraising - Elem - Field Trp Exp	0.00	0.00
2-933-910-0004-00-00-21	Fundraising - Kids Env - Eqp Exp	0.00	0.00
2-999-910-0005-00-00-21	Bank Charges	0.00	0.00
			-----
Total For KIDS ENVIRONMENT			-640.42

<b>LIBRARY</b>			
2-070-000-0020-04-00-21	Library - Balances	0.00	-247.10
2-746-710-0002-00-00-21	Library - Fundr Rev	0.00	-64.50
2-846-810-0000-00-00-21	Library - Cogs	0.00	0.00
2-946-910-0001-00-00-21	Library - Ext Curr Exp	0.00	0.00
2-946-910-0003-00-00-21	Library - Field Trp Exp	0.00	0.00
2-946-910-0004-00-00-21	Library - Eqp Exp	0.00	0.00

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### CW SEARS

	<u>Current Exp</u>	<u>Year to Date</u>
Total For LIBRARY		----- -311.60

### MILK SALES

2-070-000-0020-33-00-21	Milk - Balances	0.00	0.00
2-751-710-0002-00-00-21	Milk - Fundr Rev	-1,140.00	-6,640.00
2-851-810-0000-00-00-21	Milk - Cogs	1,624.75	3,897.31
2-951-910-0001-00-00-21	Milk - Ext Curr Exp	0.00	0.00
Total For MILK SALES			----- -2,742.69

### MUSIC - RECORDERS

2-070-000-0020-44-00-21	Music - Recorders - Balances	0.00	0.00
2-753-710-0002-03-00-21	Music - Recorders - Fundr Rev	0.00	0.00
2-853-810-0000-03-00-21	Music - Recorders - Cogs	0.00	0.00
2-953-910-0001-03-00-21	Music - Recorders - Ext Curr Exp	0.00	0.00
2-953-910-0004-03-00-21	Music - Recorders - Eqp Exp	0.00	0.00
Total For MUSIC - RECORDERS			----- 0.00

### RANCH CAMP

2-070-000-0020-28-00-21	Ranch Camp - Balances	0.00	0.00
2-701-710-0001-51-00-21	Ranch Camp - Fee Rev	0.00	0.00
2-760-710-0002-00-00-21	Ranch Camp - Fundr Rev	0.00	0.00
2-860-810-0000-00-00-21	Ranch Camp - Cogs	0.00	0.00
2-960-910-0001-00-00-21	Ranch Camp - Ext Curr Exp	0.00	0.00
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Total For RANCH CAMP		0.00

### RECYCLING

2-070-000-0020-32-00-21	Recycling - Elem - Balances	0.00	-3,622.00
2-761-710-0002-02-00-21	Recycling - Elem - Fundr Rev	-410.90	-887.40
2-861-810-0000-02-00-21	Recycling - Elem - Cogs	0.00	0.00
2-961-910-0001-02-00-21	Recycling - Elem - Ext Curr Exp	0.00	29.97
			-----
Total For RECYCLING			-4,479.43

### SKATING

2-070-000-0020-34-00-21	Skating - Balances	0.00	0.00
2-701-710-0001-58-00-21	Skating - Fee Rev	0.00	0.00
2-901-910-0001-58-00-21	Skating - Ext Curr Exp	0.00	0.00
			-----
Total For SKATING			0.00

### SWIMMING

2-070-000-0020-30-00-21	Swimming - Balances	0.00	-160.00
2-701-710-0001-62-00-21	Swimming - Fee Rev	0.00	0.00
2-901-910-0001-62-00-21	Swimming - Ext Curr Exp	0.00	935.10
			-----
Total For SWIMMING			775.10

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<b>Total For CW SEARS</b>			<b>-20,992.74</b>