

SGF Budget Summary Report

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

01 Alder FlatsTotal YTD**GENERAL**

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	8,841.50
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	10,048.77
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	394.06
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-563.89
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-7,740.63

Total For GENERAL		10,979.81
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MEDIA/LIBRARY

5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,362.02
5-800-800-01-0118-00000	LIBRARY-FUNDRAISING REVENUE	5,026.79
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	1,421.40
5-800-803-01-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	100.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-5,131.14
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-1,307.83

Total For MEDIA/LIBRARY		2,471.24
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SWIMMING

5-800-000-01-0156-00010	SWIMMING-OPENING BALANCE FEES	328.00

Total For SWIMMING		328.00
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FOOD FOR STUDENTS

5-800-000-01-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,746.44
5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	2,025.00
5-800-803-01-0178-00178	BREAKFAST CLUB REVENUE	9,000.00
6-800-815-01-0178-00178	BREAKFAST CLUB EXPENSES	-6,022.93
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-129.02

Total For FOOD FOR STUDENTS		6,619.49
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POP CAN REFUND (RECYCLING)

5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	63.66
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	555.55
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-459.67

Total For POP CAN REFUND (RECYCLING)		159.54
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ARCHERY

5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	140.00
5-800-000-01-0269-00010	ARCHERY-OPENING BALANCE FEES	345.00

Total For ARCHERY		485.00
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5-800-801-01-0274-00000	CROSS COUNTRY-STUDENT FEES	400.00
6-800-818-01-0274-00000	CROSS COUNTRY-FEES REL EXP	-304.56

Total For CROSS COUNTRY		95.44

YEARBOOK

5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	161.61
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	650.00
6-800-815-01-0286-00000	YEARBOOK-OTHER EXPENSE	-473.02

Total For YEARBOOK		338.59

FIELD TRIPS

5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	2,900.22
5-800-801-01-0291-00000	FIELD TRIPS-STUDENT FEES	970.00
5-800-803-01-0291-00000	FIELD TRIPS-OTHER REVENUE	272.75
6-800-815-01-0291-00000	FIELD TRIPS-OTHER EXPENSES	-1,930.37
6-800-818-01-0291-00000	FIELD TRIPS-FEES RELATED EXP	-970.00
6-800-819-01-0291-00000	FIELD TRIPS-DONATION EXPENSE	-786.46

Total For FIELD TRIPS		456.14

GRANTS

5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	3,369.82
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-1,431.40

Total For GRANTS		1,938.42

Total For 01 Alder Flats		-----	23,871.67
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