

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

01 Alder FlatsTotal YTD**GENERAL**

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	9,101.38
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	1,133.25
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-173.25
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-486.91

Total For GENERAL		9,574.47

MEDIA/LIBRARY

5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,073.13
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	750.00
5-800-803-01-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	10.00
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-508.91

Total For MEDIA/LIBRARY		2,324.22

SWIMMING

5-800-000-01-0156-00010	SWIMMING-OPENING BALANCE FEES	844.00

Total For SWIMMING		844.00

FOOD FOR STUDENTS

5-800-000-01-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,064.31
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-669.95

Total For FOOD FOR STUDENTS		2,394.36

POP CAN REFUND (RECYCLING)

5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	210.71
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	63.30
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-244.86

Total For POP CAN REFUND (RECYCLING)		29.15

ARCHERY

5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	1,640.00
5-800-000-01-0269-00010	ARCHERY-OPENING BALANCE FEES	22.04

Total For ARCHERY		1,662.04

CROSS COUNTRY

5-800-000-01-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	190.64
5-800-801-01-0274-00000	CROSS COUNTRY-STUDENT FEES	480.00
6-800-818-01-0274-00000	CROSS COUNTRY-FEES REL EXP	-399.40

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		<u>Total YTD</u>
Total For CROSS COUNTRY		271.24
YEARBOOK		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	449.80
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	25.00

Total For YEARBOOK		474.80
FIELD TRIPS		
5-800-801-01-0291-00000	FIELD TRIPS-STUDENT FEES	30.00

Total For FIELD TRIPS		30.00
GRANTS		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	2,221.84
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	600.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-1,547.72

Total For GRANTS		1,274.12

Total For 01 Alder Flats		18,878.40