

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 2025

01 Alder Flats

		Total YTD
GENERAL		
5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	7,880.80
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	560.50
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	1,339.90
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-2,377.60
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-3,873.56

Total For GENERAL		3,530.04
MEDIA/LIBRARY		
5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	1,886.67
5-800-800-01-0118-00000	LIBRARY-FUNDRAISING REVENUE	2,312.65
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	500.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,237.57
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-1,861.71

Total For MEDIA/LIBRARY		600.04
SWIMMING		
5-800-000-01-0156-00010	SWIMMING-OPENING BALANCE FEES	713.00
5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	1,640.00

Total For SWIMMING		2,353.00
FOOD FOR STUDENTS		
5-800-000-01-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,095.59
5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	6,750.00
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-3,009.99

Total For FOOD FOR STUDENTS		4,835.60
POP CAN REFUND (RECYCLING)		
5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	2.49
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	281.60
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-222.52

Total For POP CAN REFUND (RECYCLING)		61.57
ARCHERY		
5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	1,544.93
5-800-801-01-0269-00000	ARCHERY-STUDENT FEES	990.00
5-800-802-01-0269-00000	ARCHERY-DONATIONS REV	1,250.00
6-800-818-01-0269-00000	ARCHERY-FEES REL EXP	-910.00
6-800-819-01-0269-00000	ARCHERY-DONATIONS RELATED EXP	-762.00

Total For ARCHERY		2,112.93

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CROSS COUNTRY		
5-800-000-01-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	271.24
5-800-801-01-0274-00000	CROSS COUNTRY-STUDENT FEES	500.00
6-800-818-01-0274-00000	CROSS COUNTRY-FEES REL EXP	-429.80

Total For CROSS COUNTRY		341.44
TRACK & FIELD		
5-800-000-01-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	109.00

Total For TRACK & FIELD		109.00
YEARBOOK		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	562.21
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	400.00

Total For YEARBOOK		962.21
FIELD TRIPS		
5-800-000-01-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	187.46
5-800-801-01-0291-00000	FIELD TRIPS-STUDENT FEES	810.00
6-800-818-01-0291-00000	FIELD TRIPS-FEES RELATED EXP	-107.50

Total For FIELD TRIPS		889.96
GRANTS		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	2,051.97
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	2,150.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-3,506.35

Total For GRANTS		695.62

Total For 01 Alder Flats		16,491.41