

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202303 End Date: NOVEMBER 30, 2022

01 Alder Flats

Total YTD

GENERAL

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	10,979.81
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	187.25
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-88.96
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-187.25

Total For GENERAL		10,890.85

MEDIA/LIBRARY

5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,471.24
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	750.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-28.44
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-862.66

Total For MEDIA/LIBRARY		2,330.14

MUSIC

6-800-819-01-0119-00000	MUSIC-DONATION EXPENSE	-17.44

Total For MUSIC		-17.44

SWIMMING

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

Total For SWIMMING		328.00

FOOD FOR STUDENTS

5-800-000-01-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	6,619.49
5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	3,014.93
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-3,097.35

Total For FOOD FOR STUDENTS		6,537.07

POP CAN REFUND (RECYCLING)

5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	159.54
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	148.10
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-24.46

Total For POP CAN REFUND (RECYCLING)		283.18

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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5-800-000-01-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	95.44
5-800-801-01-0274-00000	CROSS COUNTRY-STUDENT FEES	540.00
6-800-818-01-0274-00000	CROSS COUNTRY-FEES REL EXP	-444.80

Total For CROSS COUNTRY		190.64

YEARBOOK

5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	338.59

Total For YEARBOOK		338.59

FIELD TRIPS

5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	456.14

Total For FIELD TRIPS		456.14

GRANTS

5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	1,938.42
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	1,150.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-406.12

Total For GRANTS		2,682.30

Total For 01 Alder Flats		-----	24,504.47
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