

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

**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	1,481.92
6-800-000-01-0000-00099	GENERAL-TRANSFERS OUT	-422.86
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-2,186.69
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-750.80
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Total For GENERAL		9,101.38

**MEDIA/LIBRARY**

5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,471.24
5-800-800-01-0118-00000	LIBRARY-FUNDRAISING REVENUE	3,552.14
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	750.00
5-800-803-01-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	50.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,873.44
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-1,876.81
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Total For MEDIA/LIBRARY		2,073.13

**SWIMMING**

5-800-000-01-0156-00010	SWIMMING-OPENING BALANCE FEES	328.00
5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	2,040.00
6-800-818-01-0156-00000	SWIMMING-FEES RELATED EXP	-1,524.00
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Total For SWIMMING		844.00

**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	5,132.40
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-8,687.58
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Total For FOOD FOR STUDENTS		3,064.31

**POP CAN REFUND (RECYCLING)**

5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	159.54
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	629.45
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-578.28
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Total For POP CAN REFUND (RECYCLING)		210.71

**ARCHERY**

5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	140.00
5-800-000-01-0269-00010	ARCHERY-OPENING BALANCE FEES	345.00
5-800-801-01-0269-00000	ARCHERY-STUDENT FEES	825.00
5-800-802-01-0269-00000	ARCHERY-DONATIONS REV	1,500.00
6-800-818-01-0269-00000	ARCHERY-FEES REL EXP	-1,147.96
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**01 Alder Flats**

		<u>Total YTD</u>
Total For ARCHERY		1,662.04
 <b>CROSS COUNTRY</b>		
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
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Total For CROSS COUNTRY		190.64
 <b>TRACK &amp; FIELD</b>		
5-800-801-01-0281-00000	TRACK&FIELD-STUDENT FEES	1,080.00
5-800-803-01-0281-00000	TRACK&FIELD-OTHER REVENUE	280.00
6-800-815-01-0281-00000	TRACK&FIELD-OTHER EXPENSE	-280.00
6-800-818-01-0281-00000	TRACK&FIELD-FEES RELATED EXP	-1,080.00
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Total For TRACK & FIELD		0.00
 <b>YEARBOOK</b>		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	338.59
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	800.00
6-800-815-01-0286-00000	YEARBOOK-OTHER EXPENSE	-688.79
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Total For YEARBOOK		449.80
 <b>FIELD TRIPS</b>		
5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	456.14
5-800-000-01-0291-00099	FIELD TRIPS-TRANSFERS IN	422.86
5-800-801-01-0291-00000	FIELD TRIPS-STUDENT FEES	645.00
6-800-818-01-0291-00000	FIELD TRIPS-FEES RELATED EXP	-645.00
6-800-819-01-0291-00000	FIELD TRIPS-DONATION EXPENSE	-879.00
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Total For FIELD TRIPS		0.00
 <b>GRANTS</b>		
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	-866.58
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Total For GRANTS		2,221.84
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Total For 01 Alder Flats		19,817.85