

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202406 End Date: FEBRUARY 29, 2024

01 Alder FlatsTotal YTD**GENERAL**

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	9,101.38
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	2,500.00
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	1,168.25
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-862.67
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-1,016.12

Total For GENERAL		10,890.84
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MEDIA/LIBRARY

5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,073.13
5-800-800-01-0118-00000	LIBRARY-FUNDRAISING REVENUE	1,603.80
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	750.00
5-800-803-01-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	40.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,517.90
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-906.48

Total For MEDIA/LIBRARY		2,042.55
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SWIMMING

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

Total For SWIMMING		844.00
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FOOD FOR STUDENTS

5-800-000-01-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,064.31
5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	1,600.00
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-1,778.46

Total For FOOD FOR STUDENTS		2,885.85
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POP CAN REFUND (RECYCLING)

5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	210.71
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	233.70
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-337.71

Total For POP CAN REFUND (RECYCLING)		106.70
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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
5-800-801-01-0269-00000	ARCHERY-STUDENT FEES	720.00

Total For ARCHERY		2,382.04
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CROSS COUNTRY

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01 Alder Flats

		<u>Total YTD</u>
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

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	-3,034.35

Total For GRANTS		-212.51

	Total For 01 Alder Flats	19,715.51