

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 2024

**01 Alder Flats**Total YTD**GENERAL**

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	9,101.38
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	2,729.00
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	-3,188.55
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Total For GENERAL		8,947.41
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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	3,232.95
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	-1,517.90
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-2,640.38
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Total For MEDIA/LIBRARY		1,947.80
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**SWIMMING**

5-800-000-01-0156-00010	SWIMMING-OPENING BALANCE FEES	844.00
5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	1,440.00
6-800-818-01-0156-00000	SWIMMING-FEES RELATED EXP	-1,651.00
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Total For SWIMMING		633.00
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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	1,635.00
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-2,758.17
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Total For FOOD FOR STUDENTS		1,941.14
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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	419.95
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-709.87
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Total For POP CAN REFUND (RECYCLING)		-79.21
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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	900.00
6-800-818-01-0269-00000	ARCHERY-FEES REL EXP	-900.00
6-800-819-01-0269-00000	ARCHERY-DONATIONS RELATED EXP	-117.11
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**01 Alder Flats**

		<u>Total YTD</u>
Total For ARCHERY		1,544.93
<b>CROSS COUNTRY</b>		
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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Total For CROSS COUNTRY		271.24
<b>TRACK &amp; FIELD</b>		
5-800-801-01-0281-00000	TRACK&FIELD-STUDENT FEES	975.00
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Total For TRACK & FIELD		975.00
<b>YEARBOOK</b>		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	449.80
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	675.00
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Total For YEARBOOK		1,124.80
<b>FIELD TRIPS</b>		
5-800-801-01-0291-00000	FIELD TRIPS-STUDENT FEES	1,815.00
5-800-803-01-0291-00000	FIELD TRIPS-OTHER REVENUE	210.50
6-800-818-01-0291-00000	FIELD TRIPS-FEES RELATED EXP	-520.00
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Total For FIELD TRIPS		1,505.50
<b>GRANTS</b>		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	2,221.84
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	3,350.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-3,519.87
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Total For GRANTS		2,051.97
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	Total For 01 Alder Flats	20,863.58