

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 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	4,909.15
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	1,168.25
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-3,333.88
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-3,964.10

Total For GENERAL

7,880.80

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)	70.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,517.90
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-2,721.51

Total For MEDIA/LIBRARY

1,886.67

SWIMMING

5-800-000-01-0156-00010	SWIMMING-OPENING BALANCE FEES	844.00
5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	1,520.00
6-800-818-01-0156-00000	SWIMMING-FEES RELATED EXP	-1,651.00

Total For SWIMMING

713.00

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	-3,603.72

Total For FOOD FOR STUDENTS

1,095.59

POP CAN REFUND (RECYCLING)

5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	210.71
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	501.65
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-709.87

Total For POP CAN REFUND (RECYCLING)

2.49

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	-922.04
6-800-819-01-0269-00000	ARCHERY-DONATIONS RELATED EXP	-95.07

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01 Alder Flats

		<u>Total YTD</u>
Total For ARCHERY		1,544.93
CROSS COUNTRY		
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
TRACK & FIELD		
5-800-801-01-0281-00000	TRACK&FIELD-STUDENT FEES	1,125.00
6-800-818-01-0281-00000	TRACK&FIELD-FEES RELATED EXP	-1,016.00

Total For TRACK & FIELD		109.00
YEARBOOK		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	449.80
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	850.00
6-800-815-01-0286-00000	YEARBOOK-OTHER EXPENSE	-737.59

Total For YEARBOOK		562.21
FIELD TRIPS		
5-800-801-01-0291-00000	FIELD TRIPS-STUDENT FEES	2,275.00
5-800-803-01-0291-00000	FIELD TRIPS-OTHER REVENUE	210.50
6-800-815-01-0291-00000	FIELD TRIPS-OTHER EXPENSES	-210.50
6-800-818-01-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,087.54

Total For FIELD TRIPS		187.46
GRANTS		
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

Total For GRANTS		2,051.97

	Total For 01 Alder Flats	16,305.36