



Effective Date: March 19, 2014

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**ADMINISTRATIVE PROCEDURE 521, Appendix 521-01
SEPTEMBER 30TH FINANCIAL REPORT**

Below is a sample only, and does not necessarily indicate a desired activity, source or use of SGF.

Source & Application of School Generated Funds (SGF) – Summary
John Doe Memorial Elementary School

Date Span From 9/1/2069 To 08/31/2070

Created 09/09/2070 – 4:45:26 AM

Account	Description	Opening Balance	Fundraising Activities	Fundraising Inputs	Student Fees	Donations	Other Revenue	Other Inputs	Extra-Curricular Activities	School Beautification	Field Trips	Equipment	Community	Other Expenditures	Non SGF Revenues	Non SGF Expenditures	Closing Balance
3009	Swimming	2,543.42			1,440.00	4,389.84			-4,939.12								3,434.14
2060	Milk	856.02	4,339.40	-3,693.06					-13.16								1,489.20
2050	Concession	3,285.42	2,421.73	-1,544.39					-72.25			-312.77					3,777.74
3007	Extra Curricular	2,482.20			3,942.00	1,842.76			-622.61		-4,644.51						2,999.84
	Grande Totals	9,167.06	6,761.13	-5,237.45	5,382.00	6,232.60	0.00	0.00	-5,647.14	0.00	-4,644.51	-312.77	0.00	0.00	0.00	0.00	11,700.92

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