

**SGF Budget Summary Report**

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

**01 Alder Flats**Total YTD

<b>GENERAL</b>		
5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	7,635.97
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	854.00
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	194.25
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-808.69
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-547.96
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Total For GENERAL		7,327.57
<b>MEDIA/LIBRARY</b>		
5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,805.31
5-800-800-01-0118-00000	LIBRARY-FUNDRAISING REVENUE	2,172.30
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	1,300.00
5-800-803-01-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	50.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,984.62
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-751.70
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Total For MEDIA/LIBRARY		3,591.29
<b>MUSIC</b>		
5-800-000-01-0119-00000	MUSIC-OPENING BALANCE	661.32
5-800-801-01-0119-00000	MUSIC-STUDENT FEES	362.00
6-800-819-01-0119-00000	MUSIC-DONATION EXPENSE	-75.81
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Total For MUSIC		947.51
<b>SWIMMING</b>		
5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	80.00
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Total For SWIMMING		80.00
<b>FOOD FOR STUDENTS</b>		
5-800-000-01-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	132.11
5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	600.00
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-221.57
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Total For FOOD FOR STUDENTS		510.54
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	3,104.67
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	267.43
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-362.49
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Total For POP CAN REFUND (RECYCLING)		3,009.61
<b>YEARBOOK</b>		

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**01 Alder Flats**Total YTD

5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	495.00
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	30.00
6-800-815-01-0286-00000	YEARBOOK-OTHER EXPENSE	-469.71
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Total For YEARBOOK		55.29
 <b>FIELD TRIPS</b>		
5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	2,504.52
5-800-801-01-0291-00000	FIELD TRIPS-STUDENT FEES	2,430.00
5-800-802-01-0291-00000	FIELD TRIPS-DONATION REVENUE	2,711.00
5-800-803-01-0291-00000	FIELD TRIPS-OTHER REVENUE	114.00
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Total For FIELD TRIPS		7,759.52
 <b>GRANTS</b>		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	2,630.07
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-1,185.72
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Total For GRANTS		1,444.35
 <b>GRADE 6</b>		
5-800-000-01-0780-00000	GRADE 6-OPENING BALANCE	3,855.00
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Total For GRADE 6		3,855.00
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	Total For 01 Alder Flats	28,580.68