

**SGF Budget Summary Report**

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 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	984.00
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	194.25
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-848.69
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-2,923.80
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Total For GENERAL		5,041.73
<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)	70.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,984.62
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-798.37
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Total For MEDIA/LIBRARY		3,564.62
<b>MUSIC</b>		
5-800-000-01-0119-00000	MUSIC-OPENING BALANCE	661.32
5-800-801-01-0119-00000	MUSIC-STUDENT FEES	468.00
5-800-802-01-0119-00000	MUSIC-DONATION REVENUE	1,000.00
6-800-818-01-0119-00000	MUSIC-FEES RELATED EXP	-500.76
6-800-819-01-0119-00000	MUSIC-DONATION EXPENSE	-279.01
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Total For MUSIC		1,349.55
<b>SWIMMING</b>		
5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	1,520.00
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Total For SWIMMING		1,520.00
<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	-296.77
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Total For FOOD FOR STUDENTS		435.34
<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	703.63
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-629.06
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Total For POP CAN REFUND (RECYCLING)		3,179.24

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<b>ARCHERY</b>		
5-800-802-01-0269-00000	ARCHERY-DONATIONS REV	650.00
6-800-819-01-0269-00000	ARCHERY-DONATIONS RELATED EXP	-175.00
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Total For ARCHERY		475.00
<b>YEARBOOK</b>		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	495.00
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	420.00
6-800-815-01-0286-00000	YEARBOOK-OTHER EXPENSE	-469.71
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Total For YEARBOOK		445.29
<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	3,777.50
5-800-802-01-0291-00000	FIELD TRIPS-DONATION REVENUE	3,961.00
5-800-803-01-0291-00000	FIELD TRIPS-OTHER REVENUE	298.75
6-800-815-01-0291-00000	FIELD TRIPS-OTHER EXPENSES	-510.77
6-800-818-01-0291-00000	FIELD TRIPS-FEES RELATED EXP	-5,125.94
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Total For FIELD TRIPS		4,905.06
<b>GRANTS</b>		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	2,630.07
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	4,750.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-1,185.72
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Total For GRANTS		6,194.35
<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	30,965.18