

SGF Budget Summary Report

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

01 Alder FlatsTotal YTD**GENERAL**

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	7,635.97
5-800-000-01-0000-00099	GENERAL-TRANSFERS IN	3,855.00
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	-1,462.65
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-3,068.32

Total For GENERAL		8,138.25
-------------------	--	----------

MEDIA/LIBRARY

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	1,345.00
5-800-803-01-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	80.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,984.62
6-800-817-01-0118-00000	LIBRARY-EXP PD BY FR REV	-19.51
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-827.58

Total For MEDIA/LIBRARY		3,570.90
-------------------------	--	----------

MUSIC

5-800-000-01-0119-00000	MUSIC-OPENING BALANCE	661.32
5-800-801-01-0119-00000	MUSIC-STUDENT FEES	473.00
5-800-802-01-0119-00000	MUSIC-DONATION REVENUE	1,000.00
6-800-818-01-0119-00000	MUSIC-FEES RELATED EXP	-468.00
6-800-819-01-0119-00000	MUSIC-DONATION EXPENSE	-530.70

Total For MUSIC		1,135.62
-----------------	--	----------

SWIMMING

5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	1,520.00
6-800-818-01-0156-00000	SWIMMING-FEES RELATED EXP	-1,336.00

Total For SWIMMING		184.00
--------------------	--	--------

FOOD FOR STUDENTS

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
5-800-803-01-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	228.65
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-349.15

Total For FOOD FOR STUDENTS		611.61
-----------------------------	--	--------

POP CAN REFUND (RECYCLING)

5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	3,104.67
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	1,273.03

SGF Budget Summary Report

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

01 Alder Flats

		<u>Total YTD</u>
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-882.94

Total For POP CAN REFUND (RECYCLING)		3,494.76
 ARCHERY		
5-800-802-01-0269-00000	ARCHERY-DONATIONS REV	650.00
6-800-819-01-0269-00000	ARCHERY-DONATIONS RELATED EXP	-175.00

Total For ARCHERY		475.00
 YEARBOOK		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	495.00
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	830.79
6-800-815-01-0286-00000	YEARBOOK-OTHER EXPENSE	-1,325.79

Total For YEARBOOK		0.00
 FIELD TRIPS		
5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	2,504.52
5-800-801-01-0291-00000	FIELD TRIPS-STUDENT FEES	4,150.00
5-800-802-01-0291-00000	FIELD TRIPS-DONATION REVENUE	9,200.55
5-800-803-01-0291-00000	FIELD TRIPS-OTHER REVENUE	298.75
6-800-815-01-0291-00000	FIELD TRIPS-OTHER EXPENSES	-1,483.73
6-800-818-01-0291-00000	FIELD TRIPS-FEES RELATED EXP	-4,150.00
6-800-819-01-0291-00000	FIELD TRIPS-DONATION EXPENSE	-4,772.62

Total For FIELD TRIPS		5,747.47
 GRANTS		
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	-1,835.72

Total For GRANTS		5,544.35
 GRADE 6		
5-800-000-01-0780-00000	GRADE 6-OPENING BALANCE	3,855.00
6-800-000-01-0780-00099	GRADE 6-TRANSFERS OUT	-3,855.00

Total For GRADE 6		0.00

	Total For 01 Alder Flats	28,901.96