

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201906 End Date: FEBRUARY 28, 2019

01 Alder FlatsTotal YTD**GENERAL**

5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	8,138.25
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	4,433.00
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-6,101.98
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-371.79

Total For GENERAL		6,097.48

MEDIA/LIBRARY

5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	3,570.90
5-800-800-01-0118-00000	LIBRARY-FUNDRAISING REVENUE	2,139.40
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	1,000.00
5-800-803-01-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	30.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,883.93
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-1,024.07

Total For MEDIA/LIBRARY		3,832.30

MUSIC

5-800-000-01-0119-00000	MUSIC-OPENING BALANCE	1,130.62
5-800-000-01-0119-00010	MUSIC-OPENING BALANCE FEES	5.00
5-800-801-01-0119-00000	MUSIC-STUDENT FEES	27.00
5-800-802-01-0119-00000	MUSIC-DONATION REVENUE	1,000.00
6-800-819-01-0119-00000	MUSIC-DONATION EXPENSE	-2,023.28

Total For MUSIC		139.34

SWIMMING

5-800-000-01-0156-00010	SWIMMING-OPENING BALANCE FEES	184.00
5-800-801-01-0156-00000	SWIMMING-STUDENT FEES	310.50

Total For SWIMMING		494.50

FOOD FOR STUDENTS

5-800-000-01-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	611.61
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-96.70

Total For FOOD FOR STUDENTS		514.91

POP CAN REFUND (RECYCLING)

5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	3,494.76
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	612.20
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-2,061.23

Total For POP CAN REFUND (RECYCLING)		2,045.73

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ARCHERY		
5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	475.00
5-800-802-01-0269-00000	ARCHERY-DONATIONS REV	500.00

Total For ARCHERY		975.00
YEARBOOK		
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	75.00

Total For YEARBOOK		75.00
FIELD TRIPS		
5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	5,747.47
5-800-801-01-0291-00000	FIELD TRIPS-STUDENT FEES	2,430.00
5-800-802-01-0291-00000	FIELD TRIPS-DONATION REVENUE	2,000.00
5-800-803-01-0291-00000	FIELD TRIPS-OTHER REVENUE	2,576.50

Total For FIELD TRIPS		12,753.97
GRANTS		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	5,544.35
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	4,750.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-6,794.57

Total For GRANTS		3,499.78

	Total For 01 Alder Flats	30,428.01