

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

**01 Alder Flats**Total YTD

<b>GENERAL</b>		
5-800-000-01-0000-00000	GENERAL-OPENING BALANCE	11,249.56
5-800-802-01-0000-00000	GENERAL-DONATION REVENUE	2,562.00
5-800-803-01-0000-00000	GENERAL-OTHER REVENUE	5.00
6-800-000-01-0000-00099	GENERAL-TRANSFERS OUT	-2,700.00
6-800-815-01-0000-00000	GENERAL-OTHER EXPENSE	-2,536.71
6-800-819-01-0000-00000	GENERAL-DONATION EXPENSE	-551.95
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Total For GENERAL		8,027.90
<b>MEDIA/LIBRARY</b>		
5-800-000-01-0118-00000	LIBRARY-OPENING BALANCE	2,527.78
5-800-802-01-0118-00000	LIBRARY-DONATION REVENUE	2,871.00
5-800-803-01-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	30.00
6-800-816-01-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,618.45
6-800-819-01-0118-00000	LIBRARY-DONATION EXPENSE	-1,153.52
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Total For MEDIA/LIBRARY		2,656.81
<b>MUSIC</b>		
5-800-000-01-0119-00000	MUSIC-OPENING BALANCE	90.41
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Total For MUSIC		90.41
<b>SWIMMING</b>		
5-800-000-01-0156-00010	SWIMMING-OPENING BALANCE FEES	328.00
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Total For SWIMMING		328.00
<b>FOOD FOR STUDENTS</b>		
5-800-000-01-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	661.42
5-800-802-01-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	3,000.00
6-800-819-01-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-2,346.91
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Total For FOOD FOR STUDENTS		1,314.51
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-01-0188-00000	RECYCLING-OPENING BALANCE	1,660.15
5-800-803-01-0188-00000	RECYCLING-OTHER REVENUE	532.60
6-800-815-01-0188-00000	RECYCLING-OTHER EXPENSE	-1,935.05
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Total For POP CAN REFUND (RECYCLING)		257.70
<b>ARCHERY</b>		
5-800-000-01-0269-00000	ARCHERY-OPENING BALANCE	475.00

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**01 Alder Flats**

		<u>Total YTD</u>
5-800-801-01-0269-00000	ARCHERY-STUDENT FEES	495.00
6-800-818-01-0269-00000	ARCHERY-FEES REL EXP	-150.00
6-800-819-01-0269-00000	ARCHERY-DONATIONS RELATED EXP	-360.00
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Total For ARCHERY		460.00
 <b>CROSS COUNTRY</b>		
5-800-000-01-0274-00098	CROSS COUNTRY-FEE TRANSFER IN	119.10
5-800-801-01-0274-00000	CROSS COUNTRY-STUDENT FEES	300.00
6-800-818-01-0274-00000	CROSS COUNTRY-FEES REL EXP	-419.10
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Total For CROSS COUNTRY		0.00
 <b>YEARBOOK</b>		
5-800-000-01-0286-00000	YEARBOOK-OPENING BALANCE	102.26
5-800-803-01-0286-00000	YEARBOOK-OTHER REVENUE	20.00
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Total For YEARBOOK		122.26
 <b>FIELD TRIPS</b>		
5-800-000-01-0291-00000	FIELD TRIPS-OPENING BALANCE	4,283.99
5-800-801-01-0291-00000	FIELD TRIPS-STUDENT FEES	1,522.50
5-800-802-01-0291-00000	FIELD TRIPS-DONATION REVENUE	963.00
6-800-000-01-0291-00098	FIELD TRIPS-FEE TRANSFER OUT	-119.10
6-800-818-01-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,403.40
6-800-819-01-0291-00000	FIELD TRIPS-DONATION EXPENSE	-1,113.60
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Total For FIELD TRIPS		4,133.39
 <b>GRANTS</b>		
5-800-000-01-0703-00000	GRANTS- OPENING BALANCE	2,882.00
5-800-000-01-0703-00099	GRANTS-TRANSFERS IN	2,700.00
5-800-802-01-0703-00000	GRANTS-DONATION REVENUE	2,700.00
6-800-819-01-0703-00000	GRANTS-DONATION EXPENSE	-4,720.70
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Total For GRANTS		3,561.30
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	Total For 01 Alder Flats	20,952.28