

**ASPEN VIEW SCHOOLS**  
**SCHOOL GENERATED FUNDS**  
**CHART OF ACCOUNTS**

PROGRAM	ACCOUNT NUMBER	DESCRIPTION
<b>GENERAL</b>		
	1-105-20-113-000-40	Grants to Schools
	1-120-20-113-000-40	Extra Curricular Fees
	1-121-20-113-000-40	Field Trips
	1-122-20-113-000-40	Non-Curricular Fees
	1-140-20-113-000-40	Fees - Activity
	1-180-20-113-000-40	Fees for Optional Programs
	1-182-20-113-000-40	Cafeteria, Hot Lunch. Milk Program
	1-183-20-113-000-40	Kindergarten & Preschool
	1-186-20-113-000-40	Special Event, Graduation
	1-190-20-113-000-40	Interest Earned
	1-191-20-113-000-40	Donations
	1-192-20-113-000-40	Rental Income
	1-193-20-113-000-40	Fundraising
	1-196-20-113-000-40	Misc. Income - Student Union , Lock Sales Clothing Sales etc.
	1-198-20-113-000-40	Admin Misc. Income
	1-610-20-113-000-40	Supplies - Expenses
	1-899-20-113-000-40	Donation - Expenses
	1.017.20.000.000.00	Receivable - GST Recoverable -SGF
	1.026.20.000.000.00	Receivable - SGF
	1.081.20.00.000.00	Deferred Revenue - SGF

