

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 31, 2017

42 ParkdaleTotal YTD**GENERAL**

| | | |
|-------------------------|-------------------------------|-----------|
| 5-800-000-42-0000-00000 | GENERAL-OPENING BALANCE | 1,015.42 |
| 5-800-800-42-0000-00000 | GENERAL-FUNDRAISING REV | 326.55 |
| 5-800-802-42-0000-00000 | GENERAL-DONATIONS REV | 2,773.68 |
| 5-800-803-42-0000-00000 | GENERAL-OTHER REV | 8,461.26 |
| 6-800-810-42-0000-00000 | GENERAL-EXTRA-CURRICULAR | -737.32 |
| 6-800-815-42-0000-00000 | GENERAL-OTHER EXPENSES | -5,634.38 |
| 6-800-816-42-0000-00000 | GENERAL-FUNDRAISING EXP | -242.29 |
| 6-800-819-42-0000-00000 | GENERAL-DONATIONS RELATED EXP | -452.49 |
| | | ----- |
| Total For GENERAL | | 5,510.43 |

LOCK/LOCKER FEE

| | | |
|---------------------------|-------------------------------|--------|
| 5-800-801-42-0104-00000 | LOCK/LOCKER FEE- STUDENT FEES | 135.00 |
| | | ----- |
| Total For LOCK/LOCKER FEE | | 135.00 |

MEDIA/LIBRARY

| | | |
|-------------------------|--------------------------|-----------|
| 5-800-000-42-0118-00000 | LIBRARY-OPENING BALANCE | 504.95 |
| 5-800-800-42-0118-00000 | LIBRARY-FUNDRAISING REV | 3,467.40 |
| 5-800-801-42-0118-00000 | LIBRARY-STUDENT FEES | 68.00 |
| 6-800-816-42-0118-00000 | LIBRARY-FUNDRAISING EXP | -3,072.28 |
| 6-800-817-42-0118-00000 | LIBRARY-EXP PD BY FR REV | -440.00 |
| | | ----- |
| Total For MEDIA/LIBRARY | | 528.07 |

MUSIC

| | | |
|-------------------------|-----------------------|--------|
| 5-800-000-42-0119-00000 | MUSIC-OPENING BALANCE | 105.72 |
| 5-800-801-42-0119-00000 | MUSIC-STUDENT FEES | 239.00 |
| | | ----- |
| Total For MUSIC | | 344.72 |

FOOD FOR STUDENTS

| | | |
|-----------------------------|-----------------------------------|-----------|
| 5-800-000-42-0178-00000 | FOOD FOR STUDENTS-OPENING BALANCE | 2,982.30 |
| 5-800-802-42-0178-00000 | FOOD FOR STUDENTS-DONATIONS REV | 1,545.95 |
| 6-800-819-42-0178-00000 | FOOD FOR STUDENTS-DONATIONS EXP | -2,738.71 |
| | | ----- |
| Total For FOOD FOR STUDENTS | | 1,789.54 |

MILK SALES

| | | |
|-------------------------|---------------------------|-----------|
| 5-800-803-42-0180-00000 | MILK SALES-OTHER REVENUE | 1,260.00 |
| 6-800-815-42-0180-00000 | MILK SALES-OTHER EXPENSES | -1,354.73 |
| | | ----- |
| Total For MILK SALES | | -94.73 |

POP CAN REFUND (RECYCLING)

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42 Parkdale

| | | <u>Total YTD</u> |
|--------------------------------------|------------------------------|------------------|
| 5-800-803-42-0188-00000 | RECYCLING-OTHER REVENUE | 1,995.50 |
| 6-800-810-42-0188-00000 | RECYCLING-EXTRA-CURRICULAR | -19.86 |
| 6-800-815-42-0188-00000 | RECYCLING-OTHER EXPENSES | -858.40 |
| | | ----- |
| Total For POP CAN REFUND (RECYCLING) | | 1,117.24 |
| BADMINTON | | |
| 5-800-801-42-0270-00000 | BADMINTON-STUDENT FEES | 80.00 |
| | | ----- |
| Total For BADMINTON | | 80.00 |
| JR. BASKETBALL | | |
| 5-800-801-42-0271-00000 | JR. BASKETBALL-STUDENT FEES | 3,992.05 |
| 6-800-818-42-0271-00000 | JR. BASKETBALL-FEES REL EXP | -2,463.80 |
| | | ----- |
| Total For JR. BASKETBALL | | 1,528.25 |
| JR. VOLLEYBALL | | |
| 5-800-801-42-0283-00000 | JR. VOLLEYBALL-STUDENT FEES | 2,975.00 |
| 6-800-818-42-0283-00000 | JR. VOLLEYBALL-FEES REL EXP | -3,696.67 |
| | | ----- |
| Total For JR. VOLLEYBALL | | -721.67 |
| YEARBOOK | | |
| 5-800-803-42-0286-00000 | YEARBOOK-OTHER REVENUE | 125.00 |
| 6-800-815-42-0286-00000 | YEARBOOK-OTHER EXPENSES | -291.54 |
| | | ----- |
| Total For YEARBOOK | | -166.54 |
| SKI TRIPS | | |
| 5-800-000-42-0289-00010 | SKIING-OPENING BALANCE FEES | 730.44 |
| 5-800-801-42-0289-00000 | SKIING-STUDENT FEES | 2,502.00 |
| 6-800-815-42-0289-00000 | SKIING-OTHER EXPENSES | -2,076.42 |
| 6-800-818-42-0289-00000 | SKIING-FEES RELATED EXP | -464.78 |
| | | ----- |
| Total For SKI TRIPS | | 691.24 |
| FIELD TRIPS | | |
| 5-800-801-42-0291-00000 | FIELD TRIPS-STUDENT FEES | 2,784.65 |
| 6-800-818-42-0291-00000 | FIELD TRIPS-FEES RELATED EXP | -2,037.74 |
| 6-800-819-42-0291-00000 | FIELD TRIPS-DONATIONS EXP | -329.00 |
| | | ----- |
| Total For FIELD TRIPS | | 417.91 |
| | | ----- |
| Total For 42 Parkdale | | 11,159.46 |