

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201713 End Date: AUGUST 31, 2017

42 Parkdale

Total 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	8,442.76
6-800-000-42-0000-00099	GENERAL-TRANSFERS OUT	-1,353.80
6-800-810-42-0000-00000	GENERAL-EXTRA-CURRICULAR	-737.32
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-6,807.86
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		2,964.65

LOCK/LOCKER FEE

5-800-801-42-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	140.00

Total For LOCK/LOCKER FEE		140.00

MEDIA/LIBRARY

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	504.95
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	3,260.40
5-800-803-42-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	378.00
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-3,072.28
6-800-817-42-0118-00000	LIBRARY-EXP PD BY FR REV	-560.90

Total For MEDIA/LIBRARY		510.17

MUSIC

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	105.72
5-800-803-42-0119-00000	MUSIC-OTHER REVENUE	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	1,883.25
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,540.71

Total For FOOD FOR STUDENTS		1,324.84

MILK SALES

5-800-000-42-0180-00099	MILK SALES-TRANSFERS IN	490.59
5-800-803-42-0180-00000	MILK SALES-OTHER REVENUE	1,260.00
6-800-815-42-0180-00000	MILK SALES-OTHER EXPENSES	-1,750.59

Total For MILK SALES		0.00

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		<u>Total YTD</u>
POP CAN REFUND (RECYCLING)		
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	2,357.90
6-800-810-42-0188-00000	RECYCLING-EXTRA-CURRICULAR	-19.86
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-980.39

Total For POP CAN REFUND (RECYCLING)		1,357.65
 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	4,205.05
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-3,254.27

Total For JR. BASKETBALL		950.78
 JR. VOLLEYBALL		
5-800-000-42-0283-00099	JR. VOLLEYBALL-TRANSFERS IN	696.67
5-800-801-42-0283-00000	JR. VOLLEYBALL-STUDENT FEES	3,000.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-3,696.67

Total For JR. VOLLEYBALL		0.00
 YEARBOOK		
5-800-000-42-0286-00099	YEARBOOK-TRANSFERS IN	166.54
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		0.00
 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
6-800-818-42-0289-00000	SKIING-FEES RELATED EXP	-2,541.20

Total For SKI TRIPS		691.24
 FIELD TRIPS		
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	3,428.20
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-3,428.20
6-800-819-42-0291-00000	FIELD TRIPS-DONATIONS EXP	-4,006.84

Total For FIELD TRIPS		-4,006.84

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42 Parkdale

Total For 42 Parkdale

Total YTD
4,357.21