

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201606 End Date: FEBRUARY 29, 2016

42 ParkdaleTotal YTD**GENERAL**

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	11,967.06
5-800-800-42-0000-00000	GENERAL-FUNDRAISING REV	1,178.66
5-800-801-42-0000-00000	GENERAL-STUDENT FEES	166.00
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	2,371.08
5-800-803-42-0000-00000	GENERAL-OTHER REV	4,718.81
6-800-000-42-0000-00099	GENERAL-TRANSFERS OUT	-4,161.63
6-800-812-42-0000-00000	GENERAL-FIELD TRIPS	-176.20
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-5,801.77
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-861.99

Total For GENERAL		9,400.02

MEDIA/LIBRARY

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	-942.32
5-800-000-42-0118-00099	LIBRARY-TRANSFERS IN	917.32
5-800-803-42-0118-00000	LIBRARY-OTHER REV	2,365.55
6-800-815-42-0118-00000	LIBRARY-OTHER EXPENSES	-10.00
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-2,154.81

Total For MEDIA/LIBRARY		175.74

MUSIC

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	418.00
5-800-801-42-0119-00000	MUSIC-STUDENT FEES	144.00
6-800-815-42-0119-00000	MUSIC-OTHER EXPENSES	-462.28

Total For MUSIC		99.72

FOOD FOR STUDENTS

5-800-000-42-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,404.13
5-800-802-42-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	2,153.79
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,474.35

Total For FOOD FOR STUDENTS		2,083.57

POP CAN REFUND (RECYCLING)

5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	-1,634.58
5-800-000-42-0188-00099	RECYCLING-TRANSFERS IN	1,647.53
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	904.55
6-800-810-42-0188-00000	RECYCLING-EXTRA-CURRICULAR	-152.40
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-536.58

Total For POP CAN REFUND (RECYCLING)		228.52

SKI TRIPS

5-800-000-42-0289-00000	SKIING-OPENING BALANCE	606.30
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		<u>Total YTD</u>
5-800-801-42-0289-00000	SKIING-STUDENT FEES	3,032.00
6-800-815-42-0289-00000	SKIING-OTHER EXPENSES	-36.00
6-800-818-42-0289-00000	SKIING-FEES RELATED EXP	-168.00

Total For SKI TRIPS		3,434.30
 FIELD TRIPS		
5-800-000-42-0291-00000	FIELD TRIPS-OPENING BALANCE	-3,001.13
5-800-000-42-0291-00099	FIELD TRIPS - TRANSFERS IN	1,596.78
5-800-803-42-0291-00000	FIELD TRIPS-OTHER REV	1,404.35
6-800-815-42-0291-00000	FIELD TRIPS-OTHER EXPENSES	-670.49

Total For FIELD TRIPS		-670.49

	Total For 42 Parkdale	14,751.38