

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 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	137.75
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	2,773.68
5-800-803-42-0000-00000	GENERAL-OTHER REV	6,858.76
6-800-810-42-0000-00000	GENERAL-EXTRA-CURRICULAR	-737.32
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-3,688.78
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-137.75
6-800-819-42-0000-00000	GENERAL-DONATIONS RELATED EXP	-377.25

Total For GENERAL		5,844.51

LOCK/LOCKER FEE

5-800-801-42-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	120.00

Total For LOCK/LOCKER FEE		120.00

MEDIA/LIBRARY

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	504.95
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	3,293.40
5-800-801-42-0118-00000	LIBRARY-STUDENT FEES	58.00
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-3,062.28

Total For MEDIA/LIBRARY		794.07

MUSIC

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	105.72
5-800-801-42-0119-00000	MUSIC-STUDENT FEES	216.00

Total For MUSIC		321.72

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	1,245.95
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,950.79

Total For FOOD FOR STUDENTS		2,277.46

MILK SALES

5-800-803-42-0180-00000	MILK SALES-OTHER REVENUE	885.00
6-800-815-42-0180-00000	MILK SALES-OTHER EXPENSES	-954.99

Total For MILK SALES		-69.99

POP CAN REFUND (RECYCLING)

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42 Parkdale

		<u>Total YTD</u>
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	1,249.00
6-800-810-42-0188-00000	RECYCLING-EXTRA-CURRICULAR	-19.86
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-535.59

Total For POP CAN REFUND (RECYCLING)		693.55
 JR. BASKETBALL		
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	1,667.80
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-315.01

Total For JR. BASKETBALL		1,352.79
 JR. VOLLEYBALL		
5-800-801-42-0283-00000	JR. VOLLEYBALL-STUDENT FEES	2,925.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-3,696.67

Total For JR. VOLLEYBALL		-771.67
 YEARBOOK		
5-800-803-42-0286-00000	YEARBOOK-OTHER REVENUE	100.00
6-800-815-42-0286-00000	YEARBOOK-OTHER EXPENSES	-291.54

Total For YEARBOOK		-191.54
 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	36.00

Total For SKI TRIPS		3,268.44
 FIELD TRIPS		
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	1,365.00
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,518.14
6-800-819-42-0291-00000	FIELD TRIPS-DONATIONS EXP	-329.00

Total For FIELD TRIPS		-482.14

	Total For 42 Parkdale	13,157.20