

**SGF Budget Summary Report**

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201612 End Date: AUGUST 31, 2016

**42 Parkdale**Total YTD**GENERAL**

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	11,967.06
5-800-800-42-0000-00000	GENERAL-FUNDRAISING REV	1,932.70
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	3,332.33
5-800-803-42-0000-00000	GENERAL-OTHER REV	6,953.83
6-800-000-42-0000-00099	GENERAL-TRANSFERS OUT	-4,161.63
6-800-810-42-0000-00000	GENERAL-EXTRA-CURRICULAR	-1,064.09
6-800-812-42-0000-00000	GENERAL-FIELD TRIPS	-1,138.38
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-14,719.16
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-2,087.24
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Total For GENERAL		1,015.42

**MEDIA/LIBRARY**

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	-942.32
5-800-000-42-0118-00099	LIBRARY-TRANSFERS IN	917.32
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	6,186.95
5-800-801-42-0118-00000	LIBRARY-STUDENT FEES	212.00
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-5,869.00
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Total For MEDIA/LIBRARY		504.95

**MUSIC**

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	418.00
5-800-801-42-0119-00000	MUSIC-STUDENT FEES	150.00
6-800-818-42-0119-00000	MUSIC-FEES RELATED EXP	-462.28
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Total For MUSIC		105.72

**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	4,929.59
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,351.42
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Total For FOOD FOR STUDENTS		2,982.30

**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	1,928.60
6-800-810-42-0188-00000	RECYCLING-EXTRA-CURRICULAR	-152.40
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-1,789.15
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Total For POP CAN REFUND (RECYCLING)		0.00

**SKI TRIPS**

5-800-000-42-0289-00000	SKIING-OPENING BALANCE	606.30
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**42 Parkdale**

		<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	-2,871.86
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Total For SKI TRIPS		730.44
 <b>FIELD TRIPS</b>		
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
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	3,069.70
5-800-802-42-0291-00000	FIELD TRIPS-DONATIONS REV	1,404.35
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	723.84
6-800-819-42-0291-00000	FIELD TRIPS-DONATIONS EXP	-3,793.54
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Total For FIELD TRIPS		0.00
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	Total For 42 Parkdale	5,338.83