

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201603 End Date: NOVEMBER 30, 2015

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	207.65
5-800-801-42-0000-00000	GENERAL-STUDENT FEES	161.00
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	846.18
5-800-803-42-0000-00000	GENERAL-OTHER REV	54.00
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	-5,123.31
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-849.33

Total For GENERAL		2,925.42

MEDIA/LIBRARY

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	-942.32
5-800-000-42-0118-00099	LIBRARY-TRANSFERS IN	917.32
5-800-803-42-0118-00000	LIBRARY-OTHER REV	25.00

Total For MEDIA/LIBRARY		0.00

MUSIC

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	418.00
5-800-801-42-0119-00000	MUSIC-STUDENT FEES	90.00

Total For MUSIC		508.00

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	1,143.61
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-369.37

Total For FOOD FOR STUDENTS		2,178.37

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	474.55
6-800-810-42-0188-00000	RECYCLING-EXTRA-CURRICULAR	-152.40
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-209.05

Total For POP CAN REFUND (RECYCLING)		126.05

SKI TRIPS

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

Total For SKI TRIPS		606.30

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201603 End Date: NOVEMBER 30, 2015

42 Parkdale

		<u>Total YTD</u>
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

Total For FIELD TRIPS		0.00

	Total For 42 Parkdale	6,344.14