

**SGF Budget Summary Report**

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201703 End Date: NOVEMBER 30, 2016

**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	137.75
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	1,532.25
5-800-803-42-0000-00000	GENERAL-OTHER REV	6,853.76
6-800-810-42-0000-00000	GENERAL-EXTRA-CURRICULAR	-180.07
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-2,411.63
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Total For GENERAL		6,947.48

**LOCK/LOCKER FEE**

5-800-801-42-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	80.00
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Total For LOCK/LOCKER FEE		80.00

**MEDIA/LIBRARY**

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	504.95
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	53.00
5-800-801-42-0118-00000	LIBRARY-STUDENT FEES	58.00
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Total For MEDIA/LIBRARY		615.95

**MUSIC**

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	105.72
5-800-801-42-0119-00000	MUSIC-STUDENT FEES	138.00
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Total For MUSIC		243.72

**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	695.95
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-616.16
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Total For FOOD FOR STUDENTS		3,062.09

**MILK SALES**

5-800-803-42-0180-00000	MILK SALES-OTHER REVENUE	375.00
6-800-815-42-0180-00000	MILK SALES-OTHER EXPENSES	-368.76
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Total For MILK SALES		6.24

**POP CAN REFUND (RECYCLING)**

5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	604.70
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-82.39
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**42 Parkdale**

		<u>Total YTD</u>
Total For POP CAN REFUND (RECYCLING)		522.31
 <b>JR. VOLLEYBALL</b>		
5-800-801-42-0283-00000	JR. VOLLEYBALL-STUDENT FEES	2,250.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-2,872.74
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Total For JR. VOLLEYBALL		-622.74
 <b>YEARBOOK</b>		
5-800-803-42-0286-00000	YEARBOOK-OTHER REVENUE	100.00
6-800-815-42-0286-00000	YEARBOOK-OTHER EXPENSES	-291.54
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Total For YEARBOOK		-191.54
 <b>SKI TRIPS</b>		
5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	730.44
6-800-815-42-0289-00000	SKIING-OTHER EXPENSES	36.00
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Total For SKI TRIPS		766.44
 <b>FIELD TRIPS</b>		
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	1,365.00
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-804.41
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Total For FIELD TRIPS		560.59
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	Total For 42 Parkdale	11,990.54