

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201609 End Date: MAY 31, 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	1,441.78
5-800-801-42-0000-00000	GENERAL-STUDENT FEES	166.00
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	3,332.33
5-800-803-42-0000-00000	GENERAL-OTHER REV	6,943.83
6-800-000-42-0000-00099	GENERAL-TRANSFERS OUT	-4,161.63
6-800-810-42-0000-00000	GENERAL-EXTRA-CURRICULAR	-365.76
6-800-812-42-0000-00000	GENERAL-FIELD TRIPS	-1,138.38
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-7,631.11
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-1,125.99

Total For GENERAL		9,428.13

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	2,412.50
5-800-803-42-0118-00000	LIBRARY-OTHER REV	2,461.55
6-800-815-42-0118-00000	LIBRARY-OTHER EXPENSES	-10.00
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-4,452.43

Total For MEDIA/LIBRARY		386.62

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	4,479.59
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,097.22

Total For FOOD FOR STUDENTS		3,786.50

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	1,350.65
6-800-810-42-0188-00000	RECYCLING-EXTRA-CURRICULAR	-152.40
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-1,062.15

Total For POP CAN REFUND (RECYCLING)		149.05

SKI TRIPS

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

Total For SKI TRIPS		730.44
 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
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	2,041.95
5-800-803-42-0291-00000	FIELD TRIPS-OTHER REV	1,404.35
6-800-815-42-0291-00000	FIELD TRIPS-OTHER EXPENSES	-1,277.62
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-888.43

Total For FIELD TRIPS		-124.10

	Total For 42 Parkdale	14,456.36