

GREATER SASKATOON CATHOLIC SCHOOLS

School Based Funds Account Numbers

September 22, 2009

No.	Name
1-1-04-501-100	CLASSROOM REVENUE
1-1-04-501-101	Student Activity
1-1-04-501-102	Student Supply
1-1-04-501-103	Textbook Fees
1-1-04-501-104	Workbooks
1-1-04-501-105	Transportation
1-1-04-501-106	Academic Supplies
1-1-04-501-107	Uncollected Student Fee Subsid
1-1-04-501-108	Registration Fees
1-1-04-501-199	TOTAL CLASSROOM REVENUE
1-1-04-501-200	PROGRAM REVENUE
1-1-04-501-201	Fine Art
1-1-04-501-202	Science
1-1-04-501-203	Driver Education
1-1-04-501-204	Home Ec
1-1-04-501-205	Industrial Arts
1-1-04-501-206	Language Arts
1-1-04-501-207	Physical Education
1-1-04-501-208	Extracurricular Activity
1-1-04-501-209	Library
1-1-04-501-210	Graduation
1-1-04-501-212	Year Book
1-1-04-501-213	Student Almanac
1-1-04-501-214	Teacher Guardian
1-1-04-501-215	Information Technologies
1-1-04-501-216	Chaplaincy
1-1-04-501-217	Theatre
1-1-04-501-218	Core
1-1-04-501-219	Art
1-1-04-501-220	Music
1-1-04-501-221	Choral
1-1-04-501-222	Band
1-1-04-501-223	Practical Arts
1-1-04-501-224	Ukrainian
1-1-04-501-225	Industrial Arts
1-1-04-501-226	Math
1-1-04-501-227	Social Sciences
1-1-04-501-228	Student Services
1-1-04-501-229	Alternative Education
1-1-04-501-299	TOTAL PROGRAM REVENUE

No.	Name
1-1-04-501-400	FUNDRAISING REVENUE
1-1-04-501-401	SRC
1-1-04-501-402	Parent Council
1-1-04-501-403	Book Fair
1-1-04-501-404	Fundraisers
1-1-04-501-405	Merchandise
1-1-04-501-406	Milk
1-1-04-501-407	Donations
1-1-04-501-408	Book Club
1-1-04-501-409	Special Needs
1-1-04-501-410	Grants
1-1-04-501-411	Foundation
1-1-04-501-499	TOTAL FUNDRAISING REVENUE
1-1-04-501-600	OTHER SCHOOL REVENUE
1-1-04-501-601	Bus Passes
1-1-04-501-602	Commission
1-1-04-501-603	Photocopying
1-1-04-501-604	Administration
1-1-04-501-606	Caution
1-1-04-501-608	School Activity
1-1-04-501-699	TOTAL OTHER SCHOOL REVENUE
1-1-04-501-700	ATHLETIC EVENT REVENUE
1-1-04-501-701	Locks Phys Ed
1-1-04-501-702	Participation Fees
1-1-04-501-703	Special Phys Ed Fees
1-1-04-501-704	SSSAD Funds
1-1-04-501-705	Uniform
1-1-04-501-706	Fundraising
1-1-04-501-799	TOTAL ATHLETIC EVENT REVENUE
1-1-04-501-800	SUNDRY ACCOUNTS
1-1-04-501-801	Interest
1-1-04-501-802	Reimbursements
1-1-04-501-803	NSF Cheques Redeposited
1-1-04-501-805	Locks
1-1-04-501-806	Partial Fees
1-1-04-501-899	SBF Opening Balance
1-1-04-501-999	TOTAL SUNDRY ACCOUNTS
1-2-16-601-100	CLASSROOM EXPENSE
1-2-16-601-101	Student Activity
1-2-16-601-102	Classroom Supplies
1-2-16-601-103	Textbooks
1-2-16-601-104	Workbooks
1-2-16-601-105	Transportation
1-2-16-601-106	Academic Supplies
1-2-16-601-107	Student Fee Subsidy
1-2-16-601-108	School Fee Rebates
1-2-16-601-199	TOTAL CLASSROOM EXPENSE

No.	Name
1-2-16-601-200	PROGRAM EXPENSE
1-2-16-601-201	Fine Art
1-2-16-601-202	Science
1-2-16-601-203	Driver Education
1-2-16-601-204	Home Ec
1-2-16-601-205	Industrial Arts
1-2-16-601-206	Language Arts
1-2-16-601-207	Physical Education
1-2-16-601-208	Extracurricular Activity
1-2-16-601-209	Library
1-2-16-601-210	Graduation
1-2-16-601-211	Equipment
1-2-16-601-212	Yearbook
1-2-16-601-213	Student Almanac
1-2-16-601-214	Teacher Guardian
1-2-16-601-215	Information Technology
1-2-16-601-216	Chaplaincy
1-2-16-601-217	Theatre
1-2-16-601-218	Core
1-2-16-601-219	Art
1-2-16-601-220	Music
1-2-16-601-221	Choral
1-2-16-601-222	Band
1-2-16-601-223	Practical Arts
1-2-16-601-224	Ukrainian
1-2-16-601-225	Industrial Arts
1-2-16-601-226	Math
1-2-16-601-227	Social Sciences
1-2-16-601-228	Student Services
1-2-16-601-229	Alternative Education
1-2-16-601-299	TOTAL PROGRAM EXPENSE
1-2-16-601-400	FUNDRAISING EXPENSE
1-2-16-601-401	SRC
1-2-16-601-402	Parent Council
1-2-16-601-403	Book Fair
1-2-16-601-404	Fundraisers
1-2-16-601-405	Merchandise
1-2-16-601-406	Milk
1-2-16-601-407	Donations
1-2-16-601-408	Book Clubs
1-2-16-601-409	Special Needs
1-2-16-601-410	Grants
1-2-16-601-411	Foundation
1-2-16-601-499	TOTAL FUNDRAISING EXPENSE

No.	Name
1-2-16-601-600	OTHER EXPENSE
1-2-16-601-601	Bus Passes
1-2-16-601-602	Commission
1-2-16-601-603	Copying Costs
1-2-16-601-604	Administration Fees
1-2-16-601-605	Appreciations
1-2-16-601-606	Caution Fees
1-2-16-601-607	Office Supplies
1-2-16-601-608	School Activity
1-2-16-601-609	Scholarship
1-2-16-601-699	TOTAL OTHER EXPENSE
1-2-16-601-700	ATHLETIC EVENT EXPENSE
1-2-16-601-701	Awards
1-2-16-601-702	Equipment
1-2-16-601-703	First Aid
1-2-16-601-704	Officials
1-2-16-601-705	Registration Fees
1-2-16-601-706	SSSAD
1-2-16-601-707	Travel
1-2-16-601-708	Uniforms
1-2-16-601-709	Workshops and Presentations
1-2-16-601-799	TOTAL ATHLETIC EVENT EXPENSE
1-2-16-601-800	SUNDRY
1-2-16-601-802	Reimbursements/Refunds
1-2-16-601-803	NSF Cheques Returned
1-2-16-601-804	Subscriptions
1-2-16-601-805	Locks
1-2-16-601-806	Partial Fees
1-2-16-601-899	TOTAL SUNDRY