

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201803 End Date: NOVEMBER 30, 2017

42 ParkdaleTotal YTD**GENERAL**

| | | |
|-------------------------|-------------------------|----------|
| 5-800-000-42-0000-00000 | GENERAL-OPENING BALANCE | 2,964.65 |
| 5-800-800-42-0000-00000 | GENERAL-FUNDRAISING REV | 153.25 |
| 5-800-803-42-0000-00000 | GENERAL-OTHER REV | 2,932.81 |
| 6-800-815-42-0000-00000 | GENERAL-OTHER EXPENSES | -459.19 |
| | | ----- |
| Total For GENERAL | | 5,591.52 |

LOCK/LOCKER FEE

| | | |
|---------------------------|----------------------------------|--------|
| 5-800-000-42-0104-00010 | LOCK/LOCKER-OPENING BALANCE FEES | 140.00 |
| 5-800-801-42-0104-00000 | LOCK/LOCKER FEE- STUDENT FEES | 80.00 |
| | | ----- |
| Total For LOCK/LOCKER FEE | | 220.00 |

MEDIA/LIBRARY

| | | |
|-------------------------|---------------------------------|--------|
| 5-800-000-42-0118-00000 | LIBRARY-OPENING BALANCE | 510.17 |
| 5-800-803-42-0118-00000 | LIBRARY- OTHER REV (BOOK FINES) | 285.00 |
| | | ----- |
| Total For MEDIA/LIBRARY | | 795.17 |

MUSIC

| | | |
|-------------------------|-----------------------|--------|
| 5-800-000-42-0119-00000 | MUSIC-OPENING BALANCE | 344.72 |
| 5-800-803-42-0119-00000 | MUSIC-OTHER REVENUE | 48.00 |
| | | ----- |
| Total For MUSIC | | 392.72 |

FOOD FOR STUDENTS

| | | |
|-----------------------------|-----------------------------------|----------|
| 5-800-000-42-0178-00000 | FOOD FOR STUDENTS-OPENING BALANCE | 1,324.84 |
| 5-800-802-42-0178-00000 | FOOD FOR STUDENTS-DONATIONS REV | 1,218.00 |
| 6-800-819-42-0178-00000 | FOOD FOR STUDENTS-DONATIONS EXP | -467.26 |
| | | ----- |
| Total For FOOD FOR STUDENTS | | 2,075.58 |

MILK SALES

| | | |
|-------------------------|---------------------------|---------|
| 5-800-803-42-0180-00000 | MILK SALES-OTHER REVENUE | 250.00 |
| 6-800-815-42-0180-00000 | MILK SALES-OTHER EXPENSES | -213.57 |
| | | ----- |
| Total For MILK SALES | | 36.43 |

POP CAN REFUND (RECYCLING)

| | | |
|--------------------------------------|---------------------------|----------|
| 5-800-000-42-0188-00000 | RECYCLING-OPENING BALANCE | 1,357.65 |
| 5-800-803-42-0188-00000 | RECYCLING-OTHER REVENUE | 468.30 |
| 6-800-815-42-0188-00000 | RECYCLING-OTHER EXPENSES | -329.01 |
| | | ----- |
| Total For POP CAN REFUND (RECYCLING) | | 1,496.94 |

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42 ParkdaleTotal YTD**BADMINTON**

| | | |
|-------------------------|--------------------------------|-------|
| 5-800-000-42-0270-00010 | BADMINTON-OPENING BALANCE FEES | 80.00 |
| | | ----- |
| Total For BADMINTON | | 80.00 |

JR. BASKETBALL

| | | |
|--------------------------|------------------------------------|--------|
| 5-800-000-42-0271-00010 | JR. BASKETBALL-OPENING BALANCE FEE | 950.78 |
| | | ----- |
| Total For JR. BASKETBALL | | 950.78 |

CROSS COUNTRY

| | | |
|-------------------------|----------------------------|---------|
| 5-800-801-42-0274-00000 | CROSS COUNTRY-STUDENT FEES | 135.00 |
| 6-800-818-42-0274-00000 | CROSS COUNTRY-FEES REL EXP | -227.40 |
| | | ----- |
| Total For CROSS COUNTRY | | -92.40 |

JR. VOLLEYBALL

| | | |
|--------------------------|-----------------------------|--------|
| 5-800-801-42-0283-00000 | JR. VOLLEYBALL-STUDENT FEES | 625.00 |
| | | ----- |
| Total For JR. VOLLEYBALL | | 625.00 |

SKI TRIPS

| | | |
|-------------------------|-----------------------------|--------|
| 5-800-000-42-0289-00010 | SKIING-OPENING BALANCE FEES | 691.24 |
| | | ----- |
| Total For SKI TRIPS | | 691.24 |

FIELD TRIPS

| | | |
|-------------------------|-----------------------------|-----------|
| 5-800-000-42-0291-00000 | FIELD TRIPS-OPENING BALANCE | -4,006.84 |
| 5-800-802-42-0291-00000 | FIELD TRIPS-DONATIONS REV | 5,059.54 |
| | | ----- |
| Total For FIELD TRIPS | | 1,052.70 |

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| | Total For 42 Parkdale | 13,915.68 |
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