

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

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	1,001.50
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	115.00
5-800-803-42-0000-00000	GENERAL-OTHER REV	2,967.81
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-789.78
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-617.36

Total For GENERAL		5,641.82

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	115.00

Total For LOCK/LOCKER FEE		255.00

MEDIA/LIBRARY

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	510.17
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	2,281.20
5-800-803-42-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	390.00
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-2,172.57

Total For MEDIA/LIBRARY		1,008.80

MUSIC

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	344.72
5-800-803-42-0119-00000	MUSIC-OTHER REVENUE	72.00

Total For MUSIC		416.72

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	1,578.00
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-570.48

Total For FOOD FOR STUDENTS		2,332.36

MILK SALES

5-800-803-42-0180-00000	MILK SALES-OTHER REVENUE	375.00
6-800-815-42-0180-00000	MILK SALES-OTHER EXPENSES	-318.07

Total For MILK SALES		56.93

POP CAN REFUND (RECYCLING)

5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	1,357.65
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		<u>Total YTD</u>
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	971.20
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-772.66

Total For POP CAN REFUND (RECYCLING)		1,556.19
 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
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	1,333.00
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-1,089.10

Total For JR. BASKETBALL		1,194.68
 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
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-1,165.83

Total For JR. VOLLEYBALL		-540.83
 SKI TRIPS		
5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	691.24
5-800-801-42-0289-00000	SKIING-STUDENT FEES	1,158.00
6-800-818-42-0289-00000	SKIING-FEES RELATED EXP	-1,165.73

Total For SKI TRIPS		683.51
 FIELD TRIPS		
5-800-000-42-0291-00000	FIELD TRIPS-OPENING BALANCE	-4,006.84
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	-19.50
5-800-802-42-0291-00000	FIELD TRIPS-DONATIONS REV	5,059.54
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-456.16

Total For FIELD TRIPS		577.04

	Total For 42 Parkdale	13,169.82