

**SGF Budget Summary Report**

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

**42 Parkdale**Total YTD**GENERAL**

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	2,964.65
5-800-800-42-0000-00000	GENERAL-FUNDRAISING REV	2,858.55
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	-1,398.24
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-971.66
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Total For GENERAL		6,536.11
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**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	170.00
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Total For LOCK/LOCKER FEE		310.00
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**MEDIA/LIBRARY**

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	510.17
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	3,897.25
5-800-803-42-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	556.00
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-3,816.26
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Total For MEDIA/LIBRARY		1,147.16
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**MUSIC**

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	344.72
5-800-803-42-0119-00000	MUSIC-OTHER REVENUE	84.00
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Total For MUSIC		428.72
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**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	1,919.50
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-626.06
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Total For FOOD FOR STUDENTS		2,618.28
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**MILK SALES**

5-800-803-42-0180-00000	MILK SALES-OTHER REVENUE	500.00
6-800-815-42-0180-00000	MILK SALES-OTHER EXPENSES	-594.74
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Total For MILK SALES		-94.74
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**POP CAN REFUND (RECYCLING)**

5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	1,357.65
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5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	1,341.70
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-1,110.05
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Total For POP CAN REFUND (RECYCLING)		1,589.30
 <b>BADMINTON</b>		
5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	80.00
5-800-801-42-0270-00000	BADMINTON-STUDENT FEES	80.00
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Total For BADMINTON		160.00
 <b>JR. BASKETBALL</b>		
5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	950.78
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	2,205.00
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-1,573.20
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Total For JR. BASKETBALL		1,582.58
 <b>CROSS COUNTRY</b>		
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
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Total For CROSS COUNTRY		-92.40
 <b>TRACK &amp; FIELD</b>		
5-800-801-42-0281-00000	TRACK & FIELD-STUDENT FEES	130.00
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Total For TRACK & FIELD		130.00
 <b>JR. VOLLEYBALL</b>		
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
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Total For JR. VOLLEYBALL		-540.83
 <b>SKI TRIPS</b>		
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	-1,479.06
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Total For SKI TRIPS		370.18
 <b>FIELD TRIPS</b>		
5-800-000-42-0291-00000	FIELD TRIPS-OPENING BALANCE	-4,006.84
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	1,127.50
5-800-802-42-0291-00000	FIELD TRIPS-DONATIONS REV	5,118.78

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6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,580.04
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Total For FIELD TRIPS		659.40
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	Total For 42 Parkdale	14,803.76