

SGF Budget Summary Report

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 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	2,858.55
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	1,905.57
5-800-803-42-0000-00000	GENERAL-OTHER REV	2,978.81
6-800-000-42-0000-00099	GENERAL-TRANSFERS OUT	-773.93
6-800-810-42-0000-00000	GENERAL-EXTRA-CURRICULAR	-600.00
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-3,876.73
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-2,108.26

Total For GENERAL		3,348.66

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	205.00

Total For LOCK/LOCKER FEE		345.00

MEDIA/LIBRARY

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	510.17
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	4,942.90
5-800-803-42-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	736.00
6-800-815-42-0118-00000	LIBRARY-OTHER EXPENSES	-15.58
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-4,812.12
6-800-817-42-0118-00000	LIBRARY-EXP PD BY FR REV	-23.04

Total For MEDIA/LIBRARY		1,338.33

MUSIC

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	344.72
5-800-803-42-0119-00000	MUSIC-OTHER REVENUE	84.00

Total For MUSIC		428.72

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	2,063.50
5-800-803-42-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	254.98
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-626.06

Total For FOOD FOR STUDENTS		3,017.26

MILK SALES

5-800-803-42-0180-00000	MILK SALES-OTHER REVENUE	598.00
6-800-815-42-0180-00000	MILK SALES-OTHER EXPENSES	-594.74

Total For MILK SALES		3.26

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42 ParkdaleTotal YTD**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	1,540.50
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-1,431.47

Total For POP CAN REFUND (RECYCLING)		1,466.68

BADMINTON

5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	80.00
5-800-801-42-0270-00000	BADMINTON-STUDENT FEES	90.00

Total For BADMINTON		170.00

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	2,205.00
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-1,573.20

Total For JR. BASKETBALL		1,582.58

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	-135.00

Total For CROSS COUNTRY		0.00

TRACK & FIELD

5-800-801-42-0281-00000	TRACK & FIELD-STUDENT FEES	130.00

Total For TRACK & FIELD		130.00

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	-625.00

Total For JR. VOLLEYBALL		0.00

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	-1,479.06

Total For SKI TRIPS		370.18

FIELD TRIPS

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		<u>Total YTD</u>
5-800-000-42-0291-00000	FIELD TRIPS-OPENING BALANCE	-4,006.84
5-800-000-42-0291-00099	FIELD TRIPS - TRANSFERS IN	773.93
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	1,659.00
5-800-802-42-0291-00000	FIELD TRIPS-DONATIONS REV	5,118.78
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,659.00
6-800-819-42-0291-00000	FIELD TRIPS-DONATIONS EXP	-1,885.87

Total For FIELD TRIPS		0.00

	Total For 42 Parkdale	12,200.67