

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

42 Parkdale

Total YTD

**GENERAL**

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	3,348.66
5-800-800-42-0000-00000	GENERAL-FUNDRAISING REV	1,034.75
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	2,886.85
5-800-803-42-0000-00000	GENERAL-OTHER REV	552.00
6-800-810-42-0000-00000	GENERAL-EXTRA-CURRICULAR	-695.44
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-976.67
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-724.54
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Total For GENERAL		5,425.61

**LOCK/LOCKER FEE**

5-800-000-42-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	345.00
5-800-801-42-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	75.00
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Total For LOCK/LOCKER FEE		420.00

**MEDIA/LIBRARY**

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	1,338.33
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	1,483.50
5-800-803-42-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	184.00
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-1,412.86
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Total For MEDIA/LIBRARY		1,592.97

**MUSIC**

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	428.72
5-800-803-42-0119-00000	MUSIC-OTHER REVENUE	96.00
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Total For MUSIC		524.72

**FOOD FOR STUDENTS**

5-800-000-42-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,017.26
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Total For FOOD FOR STUDENTS		3,017.26

**MILK SALES**

5-800-000-42-0180-00000	MILK SALES- OPENING BALANCE	3.26
5-800-803-42-0180-00000	MILK SALES-OTHER REVENUE	160.00
6-800-815-42-0180-00000	MILK SALES-OTHER EXPENSES	-218.30
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Total For MILK SALES		-55.04

**POP CAN REFUND (RECYCLING)**

5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	1,466.68
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**42 Parkdale**

		<u>Total YTD</u>
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	362.20
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-101.96
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Total For POP CAN REFUND (RECYCLING)		1,726.92
 <b>BADMINTON</b>		
5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	170.00
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Total For BADMINTON		170.00
 <b>JR. BASKETBALL</b>		
5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	1,582.58
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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	130.00
6-800-818-42-0274-00000	CROSS COUNTRY-FEES REL EXP	-76.00
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Total For CROSS COUNTRY		54.00
 <b>TRACK &amp; FIELD</b>		
5-800-000-42-0281-00010	TRACK & FIELD-OPENING BALANCE 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	1,125.00
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Total For JR. VOLLEYBALL		1,125.00
 <b>SKI TRIPS</b>		
5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	370.18
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Total For SKI TRIPS		370.18
 <b>FIELD TRIPS</b>		
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	12.00
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Total For FIELD TRIPS		12.00
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	Total For 42 Parkdale	16,096.20