

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

42 ParkdaleTotal YTD**GENERAL**

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	4,352.81
5-800-800-42-0000-00000	GENERAL-FUNDRAISING REV	2,743.53
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	4,118.50
5-800-803-42-0000-00000	GENERAL-OTHER REV	249.25
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-575.28
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-749.12
6-800-819-42-0000-00000	GENERAL-DONATIONS RELATED EXP	-3,719.67

Total For GENERAL		6,420.02

LOCK/LOCKER FEE

5-800-000-42-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	566.00
5-800-801-42-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	212.00
6-800-818-42-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-455.24

Total For LOCK/LOCKER FEE		322.76

MEDIA/LIBRARY

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	1,737.27
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	1,346.60
5-800-803-42-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	46.00
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-1,282.48

Total For MEDIA/LIBRARY		1,847.39

MUSIC

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	131.34
5-800-803-42-0119-00000	MUSIC-OTHER REVENUE	150.00

Total For MUSIC		281.34

FOOD FOR STUDENTS

5-800-000-42-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,853.62
5-800-802-42-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,276.00
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-37.94

Total For FOOD FOR STUDENTS		4,091.68

MILK SALES

5-800-803-42-0180-00000	MILK SALES-OTHER REVENUE	298.00
6-800-815-42-0180-00000	MILK SALES-OTHER EXPENSES	-364.62

Total For MILK SALES		-66.62

POP CAN REFUND (RECYCLING)

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		<u>Total YTD</u>
5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	1,886.90
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	772.85
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-265.57

Total For POP CAN REFUND (RECYCLING)		2,394.18
BADMINTON		
5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	240.00

Total For BADMINTON		240.00
JR. BASKETBALL		
5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	857.29
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	845.25
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	30.00

Total For JR. BASKETBALL		1,732.54
CROSS COUNTRY		
5-800-000-42-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	114.00
5-800-801-42-0274-00000	CROSS COUNTRY-STUDENT FEES	209.50
6-800-818-42-0274-00000	CROSS COUNTRY-FEES REL EXP	-253.48

Total For CROSS COUNTRY		70.02
TRACK & FIELD		
5-800-000-42-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	272.20
5-800-801-42-0281-00000	TRACK & FIELD-STUDENT FEES	20.00

Total For TRACK & FIELD		292.20
JR. VOLLEYBALL		
5-800-000-42-0283-00010	JR. VOLLEYBALL-OPENING BALANCE FEE	587.04
5-800-801-42-0283-00000	JR. VOLLEYBALL-STUDENT FEES	750.75
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-228.60

Total For JR. VOLLEYBALL		1,109.19
SKI TRIPS		
5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	127.88
5-800-801-42-0289-00000	SKIING-STUDENT FEES	1,856.00

Total For SKI TRIPS		1,983.88

FIELD TRIPS

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		Total YTD
5-800-000-42-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	59.34
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	453.75
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,219.20

Total For FIELD TRIPS		-706.11

	Total For 42 Parkdale	20,012.47