SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

42 Parkdale

		Total YTD
GENERAL		
5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	4,352.81
5-800-800-42-0000-00000	GENERAL-FUNDRAISING REV	2,829.43
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	26,845.96
5-800-803-42-0000-00000	GENERAL-OTHER REV	821.25
6-800-810-42-0000-00000	GENERAL-EXTRA-CURRICULAR	-1,018.11
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-2,220.87
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		27,141.68
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	227.50
6-800-818-42-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-455.24
Total For LOCK/LOCKER FEE		338.26
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)	79.00
6-800-815-42-0118-00000	LIBRARY-OTHER EXPENSES	-48.47
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-1,282.48
Total For MEDIA/LIBRARY		1,831.92
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	1,311.54
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-268.97
Total For FOOD FOR STUDENTS		3,896.19
MILK SALES		
5-800-000-42-0180-00099	MILK SALES-TRANSFERS IN	211.08
5-800-803-42-0180-00000	MILK SALES-OTHER REVENUE	310.00
6-800-815-42-0180-00000	MILK SALES-OTHER EXPENSES	-521.08
Total For MILK SALES		0.00

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

42 Parkdale

		Total YTD
POP CAN REFUND (RECYCLING)		
5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	1,886.90
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	862.05
6-800-000-42-0188-00099	RECYCLING - TRANSFERS OUT	-211.08
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-598.11
Total For POP CAN REFUND (RECYCLING)		1,939.76
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	1,551.50
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-1,301.95
Total For JR. BASKETBALL		1,106.84
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	882.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-228.60
Total For JR. VOLLEYBALL		1,240.44
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
6-800-818-42-0289-00000	SKIING-FEES RELATED EXP	-1,761.16

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

42 Parkdale

		Total YTD
Total For SKI TRIPS		222.72

FIELD TRIPS

5-800-000-42-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	59.34
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	741.75
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-801.09
Total For FIELD TRIPS		0.00
	Total For 42 Parkdale	38,601.37