

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202303 End Date: NOVEMBER 30, 2022

42 ParkdaleTotal YTD**GENERAL**

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	10,835.30
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	64.16
5-800-803-42-0000-00000	GENERAL-OTHER REV	5.00
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-965.20

Total For GENERAL		9,939.26

LOCK/LOCKER FEE

5-800-000-42-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	56.13

Total For LOCK/LOCKER FEE		56.13

MEDIA/LIBRARY

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	454.48
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	1,649.75
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-1,571.19

Total For MEDIA/LIBRARY		533.04

MUSIC

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	395.34
5-800-803-42-0119-00000	MUSIC-OTHER REVENUE	30.00

Total For MUSIC		425.34

FOOD FOR STUDENTS

5-800-000-42-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	5,581.95
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,003.57

Total For FOOD FOR STUDENTS		4,578.38

POP CAN REFUND (RECYCLING)

5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	623.88
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	364.60
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-41.07

Total For POP CAN REFUND (RECYCLING)		947.41

BADMINTON

5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	320.00

Total For BADMINTON		320.00

JR. BASKETBALL

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42 ParkdaleTotal YTD

5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	2,223.54
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	162.50

Total For JR. BASKETBALL		2,386.04
CROSS COUNTRY		
5-800-000-42-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	100.02
5-800-801-42-0274-00000	CROSS COUNTRY-STUDENT FEES	100.00
6-800-818-42-0274-00000	CROSS COUNTRY-FEES REL EXP	-197.40

Total For CROSS COUNTRY		2.62
TRACK & FIELD		
5-800-000-42-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	382.20

Total For TRACK & FIELD		382.20
JR. VOLLEYBALL		
5-800-000-42-0283-00010	JR. VOLLEYBALL-OPENING BALANCE FEE	1,981.33
5-800-801-42-0283-00000	JR. VOLLEYBALL-STUDENT FEES	280.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-457.20

Total For JR. VOLLEYBALL		1,804.13
SKI TRIPS		
5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	266.72

Total For SKI TRIPS		266.72
PLAYGROUND		
5-800-000-42-0709-00000	PLAYGROUND-OPENING BAL	39,823.53

Total For PLAYGROUND		39,823.53
PIZZA SALES		
5-800-803-42-0738-00000	PIZZA SALES-OTHER REVENUE	3,794.50
6-800-815-42-0738-00000	PIZZA SALES-OTHER EXPENSES	-1,783.73

Total For PIZZA SALES		2,010.77

	Total For 42 Parkdale	63,475.57