

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

**42 Parkdale**Total YTD**GENERAL**

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	10,835.30
5-800-800-42-0000-00000	GENERAL-FUNDRAISING REV	110.00
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	71.41
5-800-803-42-0000-00000	GENERAL-OTHER REV	5.00
6-800-000-42-0000-00099	GENERAL-TRANSFERS OUT	-3,000.00
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-965.20
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Total For GENERAL		7,056.51

**LOCK/LOCKER FEE**

5-800-000-42-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	56.13
5-800-801-42-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	5.50
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Total For LOCK/LOCKER FEE		61.63

**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
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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	54.00
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Total For MUSIC		449.34

**FOOD FOR STUDENTS**

5-800-000-42-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	5,581.95
5-800-802-42-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	440.00
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,003.57
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Total For FOOD FOR STUDENTS		5,018.38

**POP CAN REFUND (RECYCLING)**

5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	623.88
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	692.95
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-80.31
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Total For POP CAN REFUND (RECYCLING)		1,236.52

**BADMINTON**

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

		<u>Total YTD</u>
Total For BADMINTON		320.00
<b>JR. BASKETBALL</b>		
5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	2,223.54
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	1,077.50
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Total For JR. BASKETBALL		3,301.04
<b>CROSS COUNTRY</b>		
5-800-000-42-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	100.02
5-800-801-42-0274-00000	CROSS COUNTRY-STUDENT FEES	110.00
6-800-818-42-0274-00000	CROSS COUNTRY-FEES REL EXP	-197.40
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Total For CROSS COUNTRY		12.62
<b>TRACK &amp; FIELD</b>		
5-800-000-42-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	382.20
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Total For TRACK & FIELD		382.20
<b>JR. VOLLEYBALL</b>		
5-800-000-42-0283-00010	JR. VOLLEYBALL-OPENING BALANCE FEE	1,981.33
5-800-801-42-0283-00000	JR. VOLLEYBALL-STUDENT FEES	420.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-457.20
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Total For JR. VOLLEYBALL		1,944.13
<b>SKI TRIPS</b>		
5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	266.72
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Total For SKI TRIPS		266.72
<b>FIELD TRIPS</b>		
5-800-000-42-0291-00099	FIELD TRIPS - TRANSFERS IN	5,000.00
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	825.00
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Total For FIELD TRIPS		5,825.00
<b>PLAYGROUND</b>		
5-800-000-42-0709-00000	PLAYGROUND-OPENING BAL	39,823.53
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Total For PLAYGROUND		39,823.53
<b>PIZZA SALES</b>		

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		<u>Total YTD</u>
5-800-803-42-0738-00000	PIZZA SALES-OTHER REVENUE	6,007.50
6-800-000-42-0738-00099	PIZZA SALES-TRANSFERS OUT	-2,000.00
6-800-815-42-0738-00000	PIZZA SALES-OTHER EXPENSES	-3,825.85
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Total For PIZZA SALES		181.65
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	Total For 42 Parkdale	66,412.31