

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202309 End Date: MAY 31, 2023

42 ParkdaleTotal YTD**GENERAL**

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	10,835.30
5-800-800-42-0000-00000	GENERAL-FUNDRAISING REV	247.55
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	139.75
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

Total For GENERAL		7,262.40

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

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

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	66.00

Total For MUSIC		461.34

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

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	998.90
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-182.73

Total For POP CAN REFUND (RECYCLING)		1,440.05

BADMINTON

5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	320.00
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		<u>Total YTD</u>
5-800-801-42-0270-00000	BADMINTON-STUDENT FEES	10.00

Total For BADMINTON		330.00
 JR. BASKETBALL		
5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	2,223.54
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	2,182.50
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-1,770.74

Total For JR. BASKETBALL		2,635.30
 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	120.00
6-800-818-42-0274-00000	CROSS COUNTRY-FEES REL EXP	-197.40

Total For CROSS COUNTRY		22.62
 TRACK & FIELD		
5-800-000-42-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	382.20
5-800-801-42-0281-00000	TRACK & FIELD-STUDENT FEES	30.00

Total For TRACK & FIELD		412.20
 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	560.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-730.48

Total For JR. VOLLEYBALL		1,810.85
 SKI TRIPS		
5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	266.72

Total For SKI TRIPS		266.72
 FIELD TRIPS		
5-800-000-42-0291-00099	FIELD TRIPS - TRANSFERS IN	5,000.00
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	1,939.00
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-933.39

Total For FIELD TRIPS		6,005.61
 PLAYGROUND		
5-800-000-42-0709-00000	PLAYGROUND-OPENING BAL	39,823.53

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Total For PLAYGROUND		Total YTD 39,823.53
PIZZA SALES		
5-800-803-42-0738-00000	PIZZA SALES-OTHER REVENUE	10,689.65
6-800-000-42-0738-00099	PIZZA SALES-TRANSFERS OUT	-2,000.00
6-800-815-42-0738-00000	PIZZA SALES-OTHER EXPENSES	-6,410.15

Total For PIZZA SALES		2,279.50

	Total For 42 Parkdale	68,363.17