

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 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	144.75
5-800-803-42-0000-00000	GENERAL-OTHER REV	11.00
6-800-000-42-0000-00099	GENERAL-TRANSFERS OUT	-3,000.00
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-1,245.74
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-292.51

Total For GENERAL		6,700.35

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	13.75

Total For LOCK/LOCKER FEE		69.88

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

PARENT ADVISORY

5-800-802-42-0138-00000	PARENT COUNCIL-DONATIONS REVENUE	1,000.00
6-800-819-42-0138-00000	PARENT COUNCIL-DONATIONS EXP	-129.80

Total For PARENT ADVISORY		870.20

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	449.50
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,003.57

Total For FOOD FOR STUDENTS		5,027.88

POP CAN REFUND (RECYCLING)

5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	623.88
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5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	1,232.60
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-346.95

Total For POP CAN REFUND (RECYCLING)		1,509.53
 BADMINTON		
5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	320.00
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	3,627.50
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-2,070.74

Total For JR. BASKETBALL		3,780.30
 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	140.00
6-800-818-42-0274-00000	CROSS COUNTRY-FEES REL EXP	-197.40

Total For CROSS COUNTRY		42.62
 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	1,521.25
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-1,030.48

Total For JR. VOLLEYBALL		2,472.10
 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	2,080.00

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6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,080.00
6-800-819-42-0291-00000	FIELD TRIPS-DONATIONS EXP	-471.39

Total For FIELD TRIPS		4,528.61
 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	10,694.65
6-800-000-42-0738-00099	PIZZA SALES-TRANSFERS OUT	-2,000.00
6-800-815-42-0738-00000	PIZZA SALES-OTHER EXPENSES	-7,401.73

Total For PIZZA SALES		1,292.92

	Total For 42 Parkdale	68,121.22