

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

42 ParkdaleTotal YTD**GENERAL**

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	11,259.50
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	83.64
5-800-803-42-0000-00000	GENERAL-OTHER REV	25.00
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-192.64

Total For GENERAL		11,175.50

LOCK/LOCKER FEE

5-800-000-42-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	511.01
5-800-801-42-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	16.50

Total For LOCK/LOCKER FEE		527.51

MEDIA/LIBRARY

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	601.78
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	1,862.95
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-1,774.24

Total For MEDIA/LIBRARY		690.49

MUSIC

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	281.34
5-800-803-42-0119-00000	MUSIC-OTHER REVENUE	96.00

Total For MUSIC		377.34

FOOD FOR STUDENTS

5-800-000-42-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	5,822.32
5-800-802-42-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	821.00
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-865.56

Total For FOOD FOR STUDENTS		5,777.76

POP CAN REFUND (RECYCLING)

5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	1,235.24
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	105.00
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-178.02

Total For POP CAN REFUND (RECYCLING)		1,162.22

BADMINTON

5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	240.00

Total For BADMINTON		240.00

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42 ParkdaleTotal YTD**JR. BASKETBALL**

5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	1,188.09

Total For JR. BASKETBALL		1,188.09

CROSS COUNTRY

5-800-000-42-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	70.02
5-800-801-42-0274-00000	CROSS COUNTRY-STUDENT FEES	110.00
6-800-818-42-0274-00000	CROSS COUNTRY-FEES REL EXP	-85.00

Total For CROSS COUNTRY		95.02

TRACK & FIELD

5-800-000-42-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	302.20

Total For TRACK & FIELD		302.20

JR. VOLLEYBALL

5-800-000-42-0283-00010	JR. VOLLEYBALL-OPENING BALANCE FEE	1,240.44
5-800-801-42-0283-00000	JR. VOLLEYBALL-STUDENT FEES	390.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-300.36

Total For JR. VOLLEYBALL		1,330.08

SKI TRIPS

5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	266.72

Total For SKI TRIPS		266.72

FIELD TRIPS

5-800-000-42-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	15.00

Total For FIELD TRIPS		15.00

PLAYGROUND

5-800-000-42-0709-00000	PLAYGROUND-OPENING BAL	39,823.53

Total For PLAYGROUND		39,823.53

Total For 42 Parkdale		62,971.46
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