

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202206 End Date: FEBRUARY 28, 2022

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

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	11,259.50
5-800-800-42-0000-00000	GENERAL-FUNDRAISING REV	11,259.45
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	226.42
5-800-803-42-0000-00000	GENERAL-OTHER REV	269.10
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-498.10
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-769.26
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Total For GENERAL		21,747.11

**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	27.00
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Total For LOCK/LOCKER FEE		538.01

**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
6-800-815-42-0118-00000	LIBRARY-OTHER EXPENSES	-75.42
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-1,774.24
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Total For MEDIA/LIBRARY		615.07

**MUSIC**

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	281.34
5-800-803-42-0119-00000	MUSIC-OTHER REVENUE	96.00
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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	-941.07
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Total For FOOD FOR STUDENTS		5,702.25

**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	334.95
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-324.78
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Total For POP CAN REFUND (RECYCLING)		1,245.41

**BADMINTON**

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**42 Parkdale**

		<u>Total YTD</u>
5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	240.00
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Total For BADMINTON		240.00
<b>JR. BASKETBALL</b>		
5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	1,188.09
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	440.00
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Total For JR. BASKETBALL		1,628.09
<b>CROSS COUNTRY</b>		
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
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Total For CROSS COUNTRY		95.02
<b>TRACK &amp; FIELD</b>		
5-800-000-42-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	302.20
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Total For TRACK & FIELD		302.20
<b>JR. VOLLEYBALL</b>		
5-800-000-42-0283-00010	JR. VOLLEYBALL-OPENING BALANCE FEE	1,240.44
5-800-801-42-0283-00000	JR. VOLLEYBALL-STUDENT FEES	520.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-300.36
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Total For JR. VOLLEYBALL		1,460.08
<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>		
5-800-000-42-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	15.00
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Total For FIELD TRIPS		15.00
<b>PLAYGROUND</b>		
5-800-000-42-0709-00000	PLAYGROUND-OPENING BAL	39,823.53
6-800-816-42-0709-00000	PLAYGROUND-FUNDRAISING EXP	-8,965.00
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Total For PLAYGROUND		30,858.53
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	Total For 42 Parkdale	65,090.83