

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

42 ParkdaleTotal YTD**GENERAL**

5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	6,700.35
5-800-800-42-0000-00000	GENERAL-FUNDRAISING REV	740.00
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	62.49
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-45.62

Total For GENERAL		7,457.22

LOCK/LOCKER FEE

5-800-000-42-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	69.88

Total For LOCK/LOCKER FEE		69.88

MEDIA/LIBRARY

5-800-000-42-0118-00000	LIBRARY-OPENING BALANCE	533.04
5-800-800-42-0118-00000	LIBRARY-FUNDRAISING REV	1,287.85
6-800-816-42-0118-00000	LIBRARY-FUNDRAISING EXP	-1,226.52

Total For MEDIA/LIBRARY		594.37

MUSIC

5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	461.34
5-800-803-42-0119-00000	MUSIC-OTHER REVENUE	6.00

Total For MUSIC		467.34

PARENT ADVISORY

5-800-000-42-0138-00000	PARENT COUNCIL-OPENING BALANCE	870.20
5-800-000-42-0138-00099	PARENT COUNCIL-TRANSFERS IN	7,000.00
6-800-819-42-0138-00000	PARENT COUNCIL-DONATIONS EXP	-7,937.57

Total For PARENT ADVISORY		-67.37

FOOD FOR STUDENTS

5-800-000-42-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	5,027.88
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-37.87

Total For FOOD FOR STUDENTS		4,990.01

POP CAN REFUND (RECYCLING)

5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	1,509.53
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	322.30
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-41.07

Total For POP CAN REFUND (RECYCLING)		1,790.76

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42 ParkdaleTotal YTD**BADMINTON**

5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	330.00

Total For BADMINTON		330.00

JR. BASKETBALL

5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	3,780.30

Total For JR. BASKETBALL		3,780.30

CROSS COUNTRY

5-800-000-42-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	42.62
5-800-801-42-0274-00000	CROSS COUNTRY-STUDENT FEES	30.00

Total For CROSS COUNTRY		72.62

TRACK & FIELD

5-800-000-42-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	412.20

Total For TRACK & FIELD		412.20

JR. VOLLEYBALL

5-800-000-42-0283-00010	JR. VOLLEYBALL-OPENING BALANCE FEE	2,472.10
5-800-801-42-0283-00000	JR. VOLLEYBALL-STUDENT FEES	949.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-345.44

Total For JR. VOLLEYBALL		3,075.66

SKI TRIPS

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

Total For SKI TRIPS		266.72

FIELD TRIPS

5-800-000-42-0291-00000	FIELD TRIPS-OPENING BALANCE	4,528.61
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	335.00

Total For FIELD TRIPS		4,863.61

PLAYGROUND

5-800-000-42-0709-00000	PLAYGROUND-OPENING BAL	39,823.53
6-800-000-42-0709-00099	PLAYGROUND-TRANSFERS OUT	-7,000.00

Total For PLAYGROUND		32,823.53

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PIZZA SALES

5-800-000-42-0738-00000	PIZZA SALES-OPENING BALANCE	1,292.92
5-800-803-42-0738-00000	PIZZA SALES-OTHER REVENUE	3,678.00
6-800-815-42-0738-00000	PIZZA SALES-OTHER EXPENSES	-2,041.50

Total For PIZZA SALES		2,929.42

	Total For 42 Parkdale	63,856.27