

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 2024

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	790.00
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	505.49
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-808.76

Total For GENERAL		7,187.08

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
5-800-802-42-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	400.00
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-37.87

Total For FOOD FOR STUDENTS		5,390.01

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	1,069.90
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-123.21

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		<u>Total YTD</u>
Total For POP CAN REFUND (RECYCLING)		2,456.22
BADMINTON		
5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	330.00
5-800-801-42-0270-00000	BADMINTON-STUDENT FEES	10.00

Total For BADMINTON		340.00
JR. BASKETBALL		
5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	3,780.30
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	1,000.00
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-721.00
6-800-819-42-0271-00000	BASKETBALL-DONATION EXP	-1,398.48

Total For JR. BASKETBALL		2,660.82
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	50.00

Total For CROSS COUNTRY		92.62
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	1,060.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-345.44

Total For JR. VOLLEYBALL		3,186.66
SKI TRIPS		
5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	266.72
5-800-801-42-0289-00000	SKIING-STUDENT FEES	960.00
6-800-818-42-0289-00000	SKIING-FEES RELATED EXP	-1,206.72

Total For SKI TRIPS		20.00
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	2,587.00
5-800-802-42-0291-00000	FIELD TRIPS-DONATIONS REV	404.40
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-6,025.85

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6-800-819-42-0291-00000	FIELD TRIPS-DONATIONS EXP	-1,230.63

Total For FIELD TRIPS		263.53
 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
 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	12,163.50
6-800-815-42-0738-00000	PIZZA SALES-OTHER EXPENSES	-8,573.06

Total For PIZZA SALES		4,883.36

	Total For 42 Parkdale	60,780.25