

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

**42 Parkdale**Total 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
6-800-000-42-0000-00099	GENERAL-TRANSFERS OUT	-2,995.52
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-2,682.24
6-800-816-42-0000-00000	GENERAL-FUNDRAISING EXP	-808.76
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Total For GENERAL		1,509.32

**LOCK/LOCKER FEE**

5-800-000-42-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	69.88
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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
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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
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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	7,727.77
6-800-819-42-0138-00000	PARENT COUNCIL-DONATIONS EXP	-8,597.97
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Total For PARENT ADVISORY		0.00

**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	-337.87
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Total For FOOD FOR STUDENTS		5,090.01

**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	1,310.15

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		<u>Total YTD</u>
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-176.02
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Total For POP CAN REFUND (RECYCLING)		2,643.66
 <b>BADMINTON</b>		
5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	330.00
5-800-801-42-0270-00000	BADMINTON-STUDENT FEES	25.00
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Total For BADMINTON		355.00
 <b>JR. BASKETBALL</b>		
5-800-000-42-0271-00010	JR. BASKETBALL-OPENING BALANCE FEE	3,780.30
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	1,775.00
5-800-802-42-0271-00000	BASKETBALL-DONATION REVENUE	1,500.00
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-3,000.48
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Total For JR. BASKETBALL		4,054.82
 <b>CROSS COUNTRY</b>		
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
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Total For CROSS COUNTRY		92.62
 <b>TRACK &amp; FIELD</b>		
5-800-000-42-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	412.20
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Total For TRACK & FIELD		412.20
 <b>JR. VOLLEYBALL</b>		
5-800-000-42-0283-00010	JR. VOLLEYBALL-OPENING BALANCE FEE	2,472.10
5-800-801-42-0283-00000	JR. VOLLEYBALL-STUDENT FEES	500.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-374.44
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Total For JR. VOLLEYBALL		2,597.66
 <b>SKI TRIPS</b>		
5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	266.72
5-800-801-42-0289-00000	SKIING-STUDENT FEES	1,020.00
6-800-818-42-0289-00000	SKIING-FEES RELATED EXP	-1,206.72
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Total For SKI TRIPS		80.00
 <b>FIELD TRIPS</b>		
5-800-000-42-0291-00000	FIELD TRIPS-OPENING BALANCE	4,528.61
5-800-000-42-0291-00099	FIELD TRIPS - TRANSFERS IN	2,995.52

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		<u>Total YTD</u>
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	2,823.00
5-800-802-42-0291-00000	FIELD TRIPS-DONATIONS REV	404.40
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,823.00
6-800-819-42-0291-00000	FIELD TRIPS-DONATIONS EXP	-7,856.53
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Total For FIELD TRIPS		72.00
 <b>PLAYGROUND</b>		
5-800-000-42-0709-00000	PLAYGROUND-OPENING BAL	39,823.53
6-800-000-42-0709-00099	PLAYGROUND-TRANSFERS OUT	-7,300.00
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Total For PLAYGROUND		32,523.53
 <b>PIZZA SALES</b>		
5-800-000-42-0738-00000	PIZZA SALES-OPENING BALANCE	1,292.92
5-800-803-42-0738-00000	PIZZA SALES-OTHER REVENUE	13,473.50
6-800-000-42-0738-00099	PIZZA SALES-TRANSFERS OUT	-427.77
6-800-815-42-0738-00000	PIZZA SALES-OTHER EXPENSES	-11,103.60
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Total For PIZZA SALES		3,235.05
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	Total For 42 Parkdale	53,797.46