

**SGF Budget Summary Report**

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

**42 Parkdale**Total YTD

|                                      |                                    |          |
|--------------------------------------|------------------------------------|----------|
| <b>GENERAL</b>                       |                                    |          |
| 5-800-000-42-0000-00000              | GENERAL-OPENING BALANCE            | 1,509.32 |
| 5-800-803-42-0000-00000              | GENERAL-OTHER REV                  | 5.00     |
|                                      |                                    | -----    |
| Total For GENERAL                    |                                    | 1,514.32 |
| <b>LOCK/LOCKER FEE</b>               |                                    |          |
| 5-800-000-42-0104-00010              | LOCK/LOCKER-OPENING BALANCE FEES   | 69.88    |
|                                      |                                    | -----    |
| Total For LOCK/LOCKER FEE            |                                    | 69.88    |
| <b>MEDIA/LIBRARY</b>                 |                                    |          |
| 5-800-000-42-0118-00000              | LIBRARY-OPENING BALANCE            | 594.37   |
| 5-800-800-42-0118-00000              | LIBRARY-FUNDRAISING REV            | 634.35   |
| 6-800-816-42-0118-00000              | LIBRARY-FUNDRAISING EXP            | -604.14  |
|                                      |                                    | -----    |
| Total For MEDIA/LIBRARY              |                                    | 624.58   |
| <b>MUSIC</b>                         |                                    |          |
| 5-800-000-42-0119-00000              | MUSIC-OPENING BALANCE              | 467.34   |
|                                      |                                    | -----    |
| Total For MUSIC                      |                                    | 467.34   |
| <b>FOOD FOR STUDENTS</b>             |                                    |          |
| 5-800-000-42-0178-00000              | FOOD FOR STUDENTS-OPENING BALANCE  | 5,090.01 |
| 6-800-819-42-0178-00000              | FOOD FOR STUDENTS-DONATIONS EXP    | -976.25  |
|                                      |                                    | -----    |
| Total For FOOD FOR STUDENTS          |                                    | 4,113.76 |
| <b>POP CAN REFUND (RECYCLING)</b>    |                                    |          |
| 5-800-000-42-0188-00000              | RECYCLING-OPENING BALANCE          | 2,643.66 |
| 5-800-803-42-0188-00000              | RECYCLING-OTHER REVENUE            | 380.75   |
| 6-800-815-42-0188-00000              | RECYCLING-OTHER EXPENSES           | -64.99   |
|                                      |                                    | -----    |
| Total For POP CAN REFUND (RECYCLING) |                                    | 2,959.42 |
| <b>BADMINTON</b>                     |                                    |          |
| 5-800-000-42-0270-00010              | BADMINTON-OPENING BALANCE FEES     | 355.00   |
|                                      |                                    | -----    |
| Total For BADMINTON                  |                                    | 355.00   |
| <b>JR. BASKETBALL</b>                |                                    |          |
| 5-800-000-42-0271-00000              | JR. BASKETBALL-OPENING BALANCE     | 1,500.00 |
| 5-800-000-42-0271-00010              | JR. BASKETBALL-OPENING BALANCE FEE | 2,554.82 |

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42 Parkdale

|                              |                                    | <u>Total YTD</u> |
|------------------------------|------------------------------------|------------------|
| Total For JR. BASKETBALL     |                                    | 4,054.82         |
| <br><b>CROSS COUNTRY</b>     |                                    |                  |
| 5-800-000-42-0274-00010      | CROSS COUNTRY-OPENING BALANCE FEES | 92.62            |
| 5-800-801-42-0274-00000      | CROSS COUNTRY-STUDENT FEES         | 60.00            |
| 6-800-818-42-0274-00000      | CROSS COUNTRY-FEES REL EXP         | -35.00           |
|                              |                                    | -----            |
| Total For CROSS COUNTRY      |                                    | 117.62           |
| <br><b>TRACK &amp; FIELD</b> |                                    |                  |
| 5-800-000-42-0281-00010      | TRACK & FIELD-OPENING BALANCE FEES | 412.20           |
|                              |                                    | -----            |
| Total For TRACK & FIELD      |                                    | 412.20           |
| <br><b>JR. VOLLEYBALL</b>    |                                    |                  |
| 5-800-000-42-0283-00010      | JR. VOLLEYBALL-OPENING BALANCE FEE | 2,597.66         |
| 5-800-801-42-0283-00000      | JR. VOLLEYBALL-STUDENT FEES        | 675.00           |
| 6-800-818-42-0283-00000      | JR. VOLLEYBALL-FEES REL EXP        | -140.00          |
|                              |                                    | -----            |
| Total For JR. VOLLEYBALL     |                                    | 3,132.66         |
| <br><b>SKI TRIPS</b>         |                                    |                  |
| 5-800-000-42-0289-00010      | SKIING-OPENING BALANCE FEES        | 80.00            |
|                              |                                    | -----            |
| Total For SKI TRIPS          |                                    | 80.00            |
| <br><b>FIELD TRIPS</b>       |                                    |                  |
| 5-800-000-42-0291-00000      | FIELD TRIPS-OPENING BALANCE        | 72.00            |
| 5-800-801-42-0291-00000      | FIELD TRIPS-STUDENT FEES           | 280.00           |
| 6-800-819-42-0291-00000      | FIELD TRIPS-DONATIONS EXP          | -18.75           |
|                              |                                    | -----            |
| Total For FIELD TRIPS        |                                    | 333.25           |
| <br><b>PLAYGROUND</b>        |                                    |                  |
| 5-800-000-42-0709-00000      | PLAYGROUND-OPENING BAL             | 32,523.53        |
|                              |                                    | -----            |
| Total For PLAYGROUND         |                                    | 32,523.53        |
| <br><b>PIZZA SALES</b>       |                                    |                  |
| 5-800-000-42-0738-00000      | PIZZA SALES-OPENING BALANCE        | 3,235.05         |
| 5-800-803-42-0738-00000      | PIZZA SALES-OTHER REVENUE          | 4,152.50         |
| 6-800-815-42-0738-00000      | PIZZA SALES-OTHER EXPENSES         | -1,279.87        |
|                              |                                    | -----            |
| Total For PIZZA SALES        |                                    | 6,107.68         |
|                              |                                    | -----            |

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**42 Parkdale**

Total For 42 Parkdale

Total YTD  
56,866.06