

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202506 End Date: FEBRUARY 28, 2025

42 Parkdale

		Total YTD
GENERAL		
5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	1,509.32
5-800-803-42-0000-00000	GENERAL-OTHER REV	10.00
6-800-815-42-0000-00000	GENERAL-OTHER EXPENSES	-761.80

Total For GENERAL		757.52
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	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
MUSIC		
5-800-000-42-0119-00000	MUSIC-OPENING BALANCE	467.34
6-800-000-42-0119-00099	MUSIC-TRANSFERS OUT	-442.34
6-800-815-42-0119-00000	MUSIC-OTHER EXPENSES	-25.00

Total For MUSIC		0.00
FOOD FOR STUDENTS		
5-800-000-42-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	5,090.01
5-800-802-42-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	400.00
6-800-819-42-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,623.94

Total For FOOD FOR STUDENTS		3,866.07
LUNCH PROGRAM		
5-800-803-42-0186-00000	LUNCH PROGRAM-OTHER REVENUE	1,030.00
6-800-815-42-0186-00000	LUNCH PROGRAM-OTHER EXPENSES	-854.20

Total For LUNCH PROGRAM		175.80
POP CAN REFUND (RECYCLING)		
5-800-000-42-0188-00000	RECYCLING-OPENING BALANCE	2,643.66
5-800-803-42-0188-00000	RECYCLING-OTHER REVENUE	938.20
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-184.81

Total For POP CAN REFUND (RECYCLING)		3,397.05

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BADMINTON		
5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	355.00
Total For BADMINTON		355.00
JR. BASKETBALL		
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
5-800-801-42-0271-00000	JR. BASKETBALL-STUDENT FEES	1,117.00
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-32.75
Total For JR. BASKETBALL		5,139.07
CROSS COUNTRY		
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
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	2,597.66
5-800-801-42-0283-00000	JR. VOLLEYBALL-STUDENT FEES	975.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-958.09
Total For JR. VOLLEYBALL		2,614.57
SKI TRIPS		
5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	80.00
5-800-801-42-0289-00000	SKIING-STUDENT FEES	270.00
Total For SKI TRIPS		350.00
FIELD TRIPS		
5-800-000-42-0291-00000	FIELD TRIPS-OPENING BALANCE	72.00
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	1,367.10
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,628.70
6-800-819-42-0291-00000	FIELD TRIPS-DONATIONS EXP	-18.75
Total For FIELD TRIPS		-208.35

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		Total YTD
PLAYGROUND		
5-800-000-42-0709-00000	PLAYGROUND-OPENING BAL	32,523.53

Total For PLAYGROUND		32,523.53
PIZZA SALES		
5-800-000-42-0738-00000	PIZZA SALES-OPENING BALANCE	3,235.05
5-800-803-42-0738-00000	PIZZA SALES-OTHER REVENUE	6,067.50
6-800-815-42-0738-00000	PIZZA SALES-OTHER EXPENSES	-3,017.28

Total For PIZZA SALES		6,285.27

Total For 42 Parkdale		56,479.81