

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 2025

42 Parkdale

		Total YTD
GENERAL		
5-800-000-42-0000-00000	GENERAL-OPENING BALANCE	1,509.32
5-800-802-42-0000-00000	GENERAL-DONATIONS REV	1,000.00
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		1,757.52
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	-2,865.29

Total For FOOD FOR STUDENTS		2,624.72
LUNCH PROGRAM		
5-800-803-42-0186-00000	LUNCH PROGRAM-OTHER REVENUE	1,949.25
6-800-815-42-0186-00000	LUNCH PROGRAM-OTHER EXPENSES	-1,421.15

Total For LUNCH PROGRAM		528.10
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	1,390.60
6-800-815-42-0188-00000	RECYCLING-OTHER EXPENSES	-259.61

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Total For POP CAN REFUND (RECYCLING)		3,774.65
BADMINTON		
5-800-000-42-0270-00010	BADMINTON-OPENING BALANCE FEES	355.00
5-800-801-42-0270-00000	BADMINTON-STUDENT FEES	50.00

Total For BADMINTON		405.00
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	2,220.00
6-800-818-42-0271-00000	JR. BASKETBALL-FEES REL EXP	-2,563.48

Total For JR. BASKETBALL		3,711.34
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
5-800-801-42-0281-00000	TRACK & FIELD-STUDENT FEES	120.00

Total For TRACK & FIELD		532.20
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	1,320.00
6-800-818-42-0283-00000	JR. VOLLEYBALL-FEES REL EXP	-958.09

Total For JR. VOLLEYBALL		2,959.57
SKI TRIPS		
5-800-000-42-0289-00010	SKIING-OPENING BALANCE FEES	80.00
5-800-801-42-0289-00000	SKIING-STUDENT FEES	1,320.00
6-800-818-42-0289-00000	SKIING-FEES RELATED EXP	-1,819.66

Total For SKI TRIPS		-419.66
FIELD TRIPS		
5-800-000-42-0291-00000	FIELD TRIPS-OPENING BALANCE	72.00
5-800-801-42-0291-00000	FIELD TRIPS-STUDENT FEES	3,512.10

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5-800-802-42-0291-00000	FIELD TRIPS-DONATIONS REV	2,186.30
6-800-818-42-0291-00000	FIELD TRIPS-FEES RELATED EXP	-7,425.44
6-800-819-42-0291-00000	FIELD TRIPS-DONATIONS EXP	-18.75

Total For FIELD TRIPS		-1,673.79
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	8,097.50
6-800-815-42-0738-00000	PIZZA SALES-OTHER EXPENSES	-4,864.21

Total For PIZZA SALES		6,468.34

	Total For 42 Parkdale	54,003.60