

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 31, 2022

43 Queen ElizabethTotal YTD**GENERAL**

5-800-000-43-0000-00000	GENERAL-OPENING BALANCE	17.63
5-800-802-43-0000-00000	GENERAL-DONATIONS REVENUE	109.35
5-800-803-43-0000-00000	GENERAL-OTHER REVENUE	10,110.54
6-800-000-43-0000-00099	GENERAL-TRANSFERS OUT	-217.25
6-800-819-43-0000-00000	GENERAL-DONATIONS EXP	-6,865.24

Total For GENERAL		3,155.03

INDIGENOUS EDUCATION

5-800-000-43-0101-00000	NATIVE YOUTH-OPENING BALANCE	990.46
5-800-000-43-0101-00099	NATIVE YOUTH-TRANSFERS IN	94.68
6-800-815-43-0101-00000	NATIVE YOUTH-OTHER EXP	-1,085.14

Total For INDIGENOUS EDUCATION		0.00

LOCK/LOCKER FEE

5-800-000-43-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,599.05
5-800-801-43-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	10.00

Total For LOCK/LOCKER FEE		1,609.05

STUDENTS UNION

5-800-000-43-0109-00000	STUDENTS UNION-OPENING BAL	1,226.65
5-800-000-43-0109-00010	STUDENTS UNION-OPENING BAL FEES	569.56
5-800-801-43-0109-00000	STUDENTS UNION-STUDENT FEES	12.00
6-800-815-43-0109-00000	STUDENTS UNION-OTHER EXPENSE	-59.05

Total For STUDENTS UNION		1,749.16

DRAMA

5-800-000-43-0111-00010	DRAMA-OPENING BALANCE FEES	23.81

Total For DRAMA		23.81

MEDIA/LIBRARY

5-800-000-43-0118-00000	LIBRARY-OPENING BALANCE	61.98

Total For MEDIA/LIBRARY		61.98

BAND

5-800-000-43-0134-00000	BAND-OPENING BALANCE	520.00

Total For BAND		520.00

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SWIMMING		
5-800-000-43-0156-00010	SWIMMING-OPENING BALANCE FEES	597.80
Total For SWIMMING		597.80
FOOD FOR STUDENTS		
5-800-000-43-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	4,162.41
6-800-819-43-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-162.24
Total For FOOD FOR STUDENTS		4,000.17
CANTEEN		
5-800-000-43-0185-00000	CANTEEN-OPENING BALANCE	6,511.29
6-800-815-43-0185-00000	CANTEEN-OTHER EXP	-586.83
Total For CANTEEN		5,924.46
POP CAN REFUND (RECYCLING)		
5-800-000-43-0188-00000	POP CAN REFUND-OPENING BALANCE	2,319.46
5-800-803-43-0188-00000	POP CAN REFUND-OTHER REVENUE	867.65
6-800-000-43-0188-00099	POP CAN REFUND-TRANSFERS OUT	-412.10
6-800-815-43-0188-00000	POP CAN REFUND-OTHER EXP	-101.15
Total For POP CAN REFUND (RECYCLING)		2,673.86
ARCHERY		
5-800-000-43-0269-00010	ARCHERY-OPENING BALANCE FEES	260.00
Total For ARCHERY		260.00
BADMINTON		
5-800-000-43-0270-00010	BADMINTON-OPENING BALANCE FEES	28.31
5-800-801-43-0270-00000	BADMINTON-STUDENT FEES	110.00
Total For BADMINTON		138.31
JR. BASKETBALL		
5-800-000-43-0271-00000	BASKETBALL-OPENING BALANCE	90.54
5-800-000-43-0271-00010	BASKETBALL-OPENING BALANCE FEES	778.47
5-800-801-43-0271-00000	BASKETBALL-STUDENT FEES	2,425.00
6-800-818-43-0271-00000	BASKETBALL-FEES RELATED EXP	-1,515.39
Total For JR. BASKETBALL		1,778.62
CROSS COUNTRY		

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5-800-000-43-0274-00099	CROSS COUNTRY-TRANSFERS IN	88.82
5-800-801-43-0274-00000	CROSS COUNTRY-STUDENT FEES	165.00
6-800-816-43-0274-00000	CROSS COUNTRY-FUNDRAISING EXP	-88.82
6-800-818-43-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-165.00

Total For CROSS COUNTRY		0.00

TRACK & FIELD

5-800-000-43-0281-00099	TRACK&FIELD-TRANSFERS IN	228.60
6-800-815-43-0281-00000	TRACK & FIELD-OTHER EXPENSES	-228.60

Total For TRACK & FIELD		0.00

JR. VOLLEYBALL

5-800-000-43-0283-00000	VOLLEYBALL-OPENING BALANCE	234.60
5-800-000-43-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	155.37
5-800-801-43-0283-00000	VOLLEYBALL-STUDENT FEES	1,425.00
6-800-818-43-0283-00000	VOLLEYBALL-FEES RELATED EXP	-1,093.99

Total For JR. VOLLEYBALL		720.98

SKI TRIPS

5-800-000-43-0289-00010	SKIING-OPENING BALANCE FEES	756.96

Total For SKI TRIPS		756.96

FIELD TRIPS

5-800-000-43-0291-00000	FIELD TRIPS-OPENING BALANCE	2,441.05
5-800-000-43-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	18.00
5-800-000-43-0291-00099	FIELD TRIPS-TRANSFERS IN	217.25
5-800-801-43-0291-00000	FIELD TRIPS-STUDENT FEES	748.00
6-800-815-43-0291-00000	FIELD TRIPS-OTHER EXPENSES	-308.42
6-800-818-43-0291-00000	FIELD TRIPS-FEES RELATED EXP	-766.00
6-800-819-43-0291-00000	FIELD TRIPS-DONATIONS EXP	-2,349.88

Total For FIELD TRIPS		0.00

CHRISTMAS DINNER

5-800-000-43-0298-00000	CHRISTMAS DINNER-OPENING BAL	779.07
5-800-802-43-0298-00000	CHRISTMAS DINNER-DONATIONS	327.23
6-800-815-43-0298-00000	CHRISTMAS DINNER-OTHER EXP	-444.00

Total For CHRISTMAS DINNER		662.30

FRENCH IMMERSION TRIP - CURRENT YR

5-800-000-43-0700-00000	FR.IMM.TRIP-CUR.YR-OP BAL	274.94
5-800-000-43-0700-00010	FR.IMM.TRIP-CUR.YR-OP BAL FEES	1,043.16

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		<u>Total YTD</u>
Total For FRENCH IMMERSION TRIP - CURRENT YR		1,318.10
BAND TRIP		
5-800-000-43-0702-00010	BAND TRIP-OPENING BALANCE FEES	336.00

Total For BAND TRIP		336.00
SPECIAL DAY CELEBRATIONS		
5-800-000-43-0708-00099	SPECIAL DAY-TRANSFERS IN	525.54
6-800-819-43-0708-00000	SPECIAL DAY-DONATIONS RELATE	-525.54

Total For SPECIAL DAY CELEBRATIONS		0.00
PLAYGROUND		
5-800-000-43-0709-00000	EARLY ED PLAYGROUND-OPENING BAL	8,783.59

Total For PLAYGROUND		8,783.59
GRADES 7/8 FIELD TRIPS		
5-800-000-43-0711-00000	GR 7/8 FIELD TRIP-OPENING BALANCE	527.82
6-800-000-43-0711-00099	GR 7/8 FIELD TRIP-TRANSFERS OUT	-525.54

Total For GRADES 7/8 FIELD TRIPS		2.28

Total For 43 Queen Elizabeth		35,072.46