

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

43 Queen ElizabethTotal YTD**GENERAL**

5-800-000-43-0000-00000	GENERAL-OPENING BALANCE	3,155.03
5-800-000-43-0000-00099	GENERAL-TRANSFERS IN	5,724.46
5-800-802-43-0000-00000	GENERAL-DONATIONS REVENUE	24.00

Total For GENERAL		8,903.49

LOCK/LOCKER FEE

5-800-000-43-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,609.05

Total For LOCK/LOCKER FEE		1,609.05

STUDENTS UNION

5-800-000-43-0109-00000	STUDENTS UNION-OPENING BAL	1,167.60
5-800-000-43-0109-00010	STUDENTS UNION-OPENING BAL FEES	581.56
5-800-000-43-0109-00098	STUDENTS UNION-FEES TRANSFER IN	23.81

Total For STUDENTS UNION		1,772.97

DRAMA

5-800-000-43-0111-00010	DRAMA-OPENING BALANCE FEES	23.81
6-800-000-43-0111-00098	DRAMA-FEE TRANSFER OUT	-23.81

Total For DRAMA		0.00

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
6-800-815-43-0134-00000	BAND-OTHER EXPENSES	-220.02

Total For BAND		299.98

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	4,000.17
5-800-802-43-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	500.00

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		<u>Total YTD</u>
6-800-819-43-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-260.07

Total For FOOD FOR STUDENTS		4,240.10
 CANTEEN		
5-800-000-43-0185-00000	CANTEEN-OPENING BALANCE	5,924.46
6-800-000-43-0185-00099	CANTEEN-TRANSFERS OUT	-5,724.46
6-800-815-43-0185-00000	CANTEEN-OTHER EXP	-200.00

Total For CANTEEN		0.00
 POP CAN REFUND (RECYCLING)		
5-800-000-43-0188-00000	POP CAN REFUND-OPENING BALANCE	2,673.86
5-800-803-43-0188-00000	POP CAN REFUND-OTHER REVENUE	472.30
6-800-815-43-0188-00000	POP CAN REFUND-OTHER EXP	-96.16

Total For POP CAN REFUND (RECYCLING)		3,050.00
 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	138.31

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	1,688.08

Total For JR. BASKETBALL		1,778.62
 CROSS COUNTRY		
5-800-801-43-0274-00000	CROSS COUNTRY-STUDENT FEES	305.00
6-800-818-43-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-246.20

Total For CROSS COUNTRY		58.80
 JR. VOLLEYBALL		
5-800-000-43-0283-00000	VOLLEYBALL-OPENING BALANCE	234.60
5-800-000-43-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	486.38
5-800-801-43-0283-00000	VOLLEYBALL-STUDENT FEES	1,125.00
6-800-818-43-0283-00000	VOLLEYBALL-FEES RELATED EXP	-348.60

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		<u>Total YTD</u>
Total For JR. VOLLEYBALL		1,497.38
 SKI TRIPS		
5-800-000-43-0289-00010	SKIING-OPENING BALANCE FEES	756.96

Total For SKI TRIPS		756.96
 FIELD TRIPS		
5-800-000-43-0291-00098	FIELD TRIPS-FEES TRANSFER IN	1,043.16
5-800-000-43-0291-00099	FIELD TRIPS-TRANSFERS IN	277.22
5-800-801-43-0291-00000	FIELD TRIPS-STUDENT FEES	334.00
6-800-818-43-0291-00000	FIELD TRIPS-FEES RELATED EXP	-346.46

Total For FIELD TRIPS		1,307.92
 CHRISTMAS DINNER		
5-800-000-43-0298-00000	CHRISTMAS DINNER-OPENING BAL	662.30
5-800-802-43-0298-00000	CHRISTMAS DINNER-DONATIONS	252.20
6-800-815-43-0298-00000	CHRISTMAS DINNER-OTHER EXP	-658.54

Total For CHRISTMAS DINNER		255.96
 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
6-800-000-43-0700-00098	FR.IMM.TRIP-CUR.YR.-FEE TRANSFER O	-1,043.16
6-800-000-43-0700-00099	FR.IMM.TRIP-CUR.YR-TSFR OUT	-274.94

Total For FRENCH IMMERSION TRIP - CURRENT YR		0.00
 BAND TRIP		
5-800-000-43-0702-00010	BAND TRIP-OPENING BALANCE FEES	336.00
5-800-801-43-0702-00000	BAND TRIP-STUDENT FEES	75.00

Total For BAND TRIP		411.00
 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	2.28
6-800-000-43-0711-00099	GR 7/8 FIELD TRIP-TRANSFERS OUT	-2.28

Total For GRADES 7/8 FIELD TRIPS		0.00

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35,783.91