

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

**43 Queen Elizabeth**Total 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
5-800-803-43-0000-00000	GENERAL-OTHER REVENUE	178.50
6-800-000-43-0000-00099	GENERAL-TRANSFERS OUT	-883.13
6-800-815-43-0000-00000	GENERAL-OTHER EXP	-183.17
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Total For GENERAL		8,015.69

**LOCK/LOCKER FEE**

5-800-000-43-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,609.05
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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
6-800-815-43-0109-00000	STUDENTS UNION-OTHER EXPENSE	-697.53
6-800-818-43-0109-00000	STUDENTS UNION-FEES RELATED EXP	-605.37
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Total For STUDENTS UNION		470.07

**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
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Total For DRAMA		0.00

**MEDIA/LIBRARY**

5-800-000-43-0118-00000	LIBRARY-OPENING BALANCE	61.98
5-800-802-43-0118-00000	LIBRARY-DONATIONS REV	6,195.82
5-800-803-43-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	1,853.20
6-800-815-43-0118-00000	LIBRARY-OTHER EXPENSES	-1,764.95
6-800-819-43-0118-00000	LIBRARY-DONATIONS RELATED EXP	-4,713.65
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Total For MEDIA/LIBRARY		1,632.40

**BAND**

5-800-000-43-0134-00000	BAND-OPENING BALANCE	520.00
5-800-803-43-0134-00000	BAND-OTHER REVENUE	60.00
6-800-815-43-0134-00000	BAND-OTHER EXPENSES	-566.98
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Total For BAND		13.02

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**43 Queen Elizabeth**Total YTD**SWIMMING**

5-800-000-43-0156-00010	SWIMMING-OPENING BALANCE FEES	597.80
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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	532.09
6-800-819-43-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-359.53
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Total For FOOD FOR STUDENTS		4,172.73

**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
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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	883.90
6-800-815-43-0188-00000	POP CAN REFUND-OTHER EXP	-657.86
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Total For POP CAN REFUND (RECYCLING)		2,899.90

**ARCHERY**

5-800-000-43-0269-00010	ARCHERY-OPENING BALANCE FEES	260.00
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Total For ARCHERY		260.00

**BADMINTON**

5-800-000-43-0270-00010	BADMINTON-OPENING BALANCE FEES	138.31
5-800-000-43-0270-00099	BADMINTON-TRANSFERS IN	159.48
5-800-801-43-0270-00000	BADMINTON-STUDENT FEES	70.00
6-800-815-43-0270-00000	BADMINTON-OTHER EXPENSE	-159.48
6-800-818-43-0270-00000	BADMINTON-FEES RELATED EXP	-208.31
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Total For BADMINTON		0.00

**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
6-800-818-43-0271-00000	BASKETBALL-FEES RELATED EXP	-1,688.08
6-800-819-43-0271-00000	BASKETBALL-DONATIONS EXP	-48.20
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**43 Queen Elizabeth**

Total YTD

42.34

Total For JR. BASKETBALL

**CROSS COUNTRY**

5-800-801-43-0274-00000	CROSS COUNTRY-STUDENT FEES	345.00
6-800-818-43-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-246.20

Total For CROSS COUNTRY		98.80
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**TRACK & FIELD**

5-800-000-43-0281-00099	TRACK&FIELD-TRANSFERS IN	57.55
5-800-801-43-0281-00000	TRACK & FIELD-STUDENT FEES	120.00
6-800-815-43-0281-00000	TRACK & FIELD-OTHER EXPENSES	-57.55
6-800-818-43-0281-00000	TRACK & FIELD-FEES RELATED EXP	-120.00

Total For TRACK & FIELD		0.00
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**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	1,250.00
6-800-818-43-0283-00000	VOLLEYBALL-FEES RELATED EXP	-938.74

Total For JR. VOLLEYBALL		1,032.24
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**SKI TRIPS**

5-800-000-43-0289-00010	SKIING-OPENING BALANCE FEES	756.96
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Total For SKI TRIPS		756.96
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**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	1,999.00
5-800-802-43-0291-00000	FIELD TRIPS-DONATIONS REVENUE	3,495.80
6-800-815-43-0291-00000	FIELD TRIPS-OTHER EXPENSES	-1,700.72
6-800-818-43-0291-00000	FIELD TRIPS-FEES RELATED EXP	-3,042.16
6-800-819-43-0291-00000	FIELD TRIPS-DONATIONS EXP	-1,247.71

Total For FIELD TRIPS		824.59
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**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	-683.54

Total For CHRISTMAS DINNER		230.96
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**43 Queen Elizabeth**Total YTD**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
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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	375.00
6-800-818-43-0702-00000	BAND TRIP-FEES RELATED EXP	-312.64
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Total For BAND TRIP		398.36

**SPECIAL DAY CELEBRATIONS**

5-800-000-43-0708-00099	SPECIAL DAY-TRANSFERS IN	666.10
6-800-815-43-0708-00000	SPECIAL DAY-OTHER EXPENSES	-666.10
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Total For SPECIAL DAY CELEBRATIONS		0.00

**PLAYGROUND**

5-800-000-43-0709-00000	EARLY ED PLAYGROUND-OPENING BAL	8,783.59
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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
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Total For GRADES 7/8 FIELD TRIPS		0.00

Total For 43 Queen Elizabeth		-----	31,838.50
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