

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 2024

43 Queen ElizabethTotal YTD**GENERAL**

5-800-000-43-0000-00000	GENERAL-OPENING BALANCE	8,015.69
5-800-800-43-0000-00000	GENERAL-FUNDRAISING REVENUE	194.00
5-800-802-43-0000-00000	GENERAL-DONATIONS REVENUE	153.25
5-800-803-43-0000-00000	GENERAL-OTHER REVENUE	2,732.75
6-800-815-43-0000-00000	GENERAL-OTHER EXP	-2,156.75
6-800-816-43-0000-00000	GENERAL-FUNDRAISING EXP	-153.25
6-800-819-43-0000-00000	GENERAL-DONATIONS EXP	-187.72

Total For GENERAL		8,597.97

LOCK/LOCKER FEE

5-800-000-43-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,609.05
6-800-818-43-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-85.34

Total For LOCK/LOCKER FEE		1,523.71

STUDENTS UNION

5-800-000-43-0109-00000	STUDENTS UNION-OPENING BAL	470.07
6-800-815-43-0109-00000	STUDENTS UNION-OTHER EXPENSE	-108.21

Total For STUDENTS UNION		361.86

MEDIA/LIBRARY

5-800-000-43-0118-00000	LIBRARY-OPENING BALANCE	1,632.40

Total For MEDIA/LIBRARY		1,632.40

BAND

5-800-000-43-0134-00000	BAND-OPENING BALANCE	13.02
5-800-802-43-0134-00000	BAND-DONATIONS	150.00

Total For BAND		163.02

SWIMMING

5-800-000-43-0156-00010	SWIMMING-OPENING BALANCE FEES	597.80
5-800-801-43-0156-00000	SWIMMING-STUDENT FEES	32.00
6-800-818-43-0156-00000	SWIMMING-FEES RELATED EXP	-25.40

Total For SWIMMING		604.40

FOOD FOR STUDENTS

5-800-000-43-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	4,172.73
5-800-802-43-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	40.00
6-800-819-43-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,054.56

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		<u>Total YTD</u>
Total For FOOD FOR STUDENTS		2,158.17
POP CAN REFUND (RECYCLING)		
5-800-000-43-0188-00000	POP CAN REFUND-OPENING BALANCE	2,899.90
5-800-803-43-0188-00000	POP CAN REFUND-OTHER REVENUE	726.95
6-800-815-43-0188-00000	POP CAN REFUND-OTHER EXP	-1,236.22

Total For POP CAN REFUND (RECYCLING)		2,390.63
ARCHERY		
5-800-000-43-0269-00010	ARCHERY-OPENING BALANCE FEES	260.00

Total For ARCHERY		260.00
BADMINTON		
5-800-801-43-0270-00000	BADMINTON-STUDENT FEES	180.00
6-800-818-43-0270-00000	BADMINTON-FEES RELATED EXP	-522.43

Total For BADMINTON		-342.43
JR. BASKETBALL		
5-800-000-43-0271-00000	BASKETBALL-OPENING BALANCE	42.34
5-800-801-43-0271-00000	BASKETBALL-STUDENT FEES	1,070.00
6-800-818-43-0271-00000	BASKETBALL-FEES RELATED EXP	-1,004.52

Total For JR. BASKETBALL		107.82
CROSS COUNTRY		
5-800-000-43-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	98.80
5-800-801-43-0274-00000	CROSS COUNTRY-STUDENT FEES	290.00
6-800-818-43-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-281.36

Total For CROSS COUNTRY		107.44
TRACK & FIELD		
5-800-801-43-0281-00000	TRACK & FIELD-STUDENT FEES	60.00

Total For TRACK & FIELD		60.00
JR. VOLLEYBALL		
5-800-000-43-0283-00000	VOLLEYBALL-OPENING BALANCE	234.60
5-800-000-43-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	797.64
5-800-801-43-0283-00000	VOLLEYBALL-STUDENT FEES	2,250.00
6-800-818-43-0283-00000	VOLLEYBALL-FEES RELATED EXP	-1,422.02

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Total For JR. VOLLEYBALL		<u>Total YTD</u> 1,860.22
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	824.59
5-800-801-43-0291-00000	FIELD TRIPS-STUDENT FEES	3,170.00
5-800-802-43-0291-00000	FIELD TRIPS-DONATIONS REVENUE	8,206.50
6-800-818-43-0291-00000	FIELD TRIPS-FEES RELATED EXP	-5,593.47
6-800-819-43-0291-00000	FIELD TRIPS-DONATIONS EXP	-575.06

Total For FIELD TRIPS		6,032.56
CHRISTMAS DINNER		
5-800-000-43-0298-00000	CHRISTMAS DINNER-OPENING BAL	230.96
5-800-802-43-0298-00000	CHRISTMAS DINNER-DONATIONS	50.00
6-800-815-43-0298-00000	CHRISTMAS DINNER-OTHER EXP	-779.34

Total For CHRISTMAS DINNER		-498.38
BAND TRIP		
5-800-000-43-0702-00010	BAND TRIP-OPENING BALANCE FEES	398.36

Total For BAND TRIP		398.36
PLAYGROUND		
5-800-000-43-0709-00000	EARLY ED PLAYGROUND-OPENING BAL	8,783.59

Total For PLAYGROUND		8,783.59

	Total For 43 Queen Elizabeth	34,958.30