

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

43 Queen ElizabethTotal YTD

GENERAL		
5-800-000-43-0000-00000	GENERAL-OPENING BALANCE	2,466.85
5-800-802-43-0000-00000	GENERAL-DONATIONS REVENUE	150.80
5-800-803-43-0000-00000	GENERAL-OTHER REVENUE	340.00
6-800-000-43-0000-00099	GENERAL-TRANSFERS OUT	-250.00
6-800-815-43-0000-00000	GENERAL-OTHER EXP	-260.80

Total For GENERAL		2,446.85
INDIGENOUS EDUCATION		
5-800-000-43-0101-00000	NATIVE YOUTH-OPENING BALANCE	990.46

Total For INDIGENOUS EDUCATION		990.46
LOCK/LOCKER FEE		
5-800-000-43-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,594.05

Total For LOCK/LOCKER FEE		1,594.05
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	563.56

Total For STUDENTS UNION		1,790.21
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	544.50

Total For BAND		544.50
SWIMMING		
5-800-000-43-0156-00010	SWIMMING-OPENING BALANCE FEES	555.80

Total For SWIMMING		555.80

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5-800-000-43-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,824.77
6-800-819-43-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-214.29

Total For FOOD FOR STUDENTS		3,610.48

CANTEEN

5-800-000-43-0185-00000	CANTEEN-OPENING BALANCE	9,896.57
5-800-803-43-0185-00000	CANTEEN-OTHER REVENUE	1,467.15
6-800-815-43-0185-00000	CANTEEN-OTHER EXP	-1,883.25

Total For CANTEEN		9,480.47

POP CAN REFUND (RECYCLING)

5-800-000-43-0188-00000	POP CAN REFUND-OPENING BALANCE	2,467.61
5-800-803-43-0188-00000	POP CAN REFUND-OTHER REVENUE	238.70
6-800-815-43-0188-00000	POP CAN REFUND-OTHER EXP	-881.58

Total For POP CAN REFUND (RECYCLING)		1,824.73

BADMINTON

5-800-000-43-0270-00010	BADMINTON-OPENING BALANCE FEES	57.34

Total For BADMINTON		57.34

JR. BASKETBALL

5-800-000-43-0271-00000	BASKETBALL-OPENING BALANCE	437.79
5-800-000-43-0271-00099	BASKETBALL-TRANSFERS IN	125.00
5-800-801-43-0271-00000	BASKETBALL-STUDENT FEES	250.00
6-800-818-43-0271-00000	BASKETBALL-FEES RELATED EXP	-525.00

Total For JR. BASKETBALL		287.79

CROSS COUNTRY

5-800-000-43-0274-00000	CROSS COUNTRY-OPEN BAL	50.22
5-800-801-43-0274-00000	CROSS COUNTRY-STUDENT FEES	116.00
6-800-818-43-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-292.08

Total For CROSS COUNTRY		-125.86

SCHOOL REACH

5-800-801-43-0279-00000	REACH-STUDENT FEES	120.00
6-800-818-43-0279-00000	REACH-FEES RELATED EXP	-414.53

Total For SCHOOL REACH		-294.53

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5-800-000-43-0283-00000	VOLLEYBALL-OPENING BALANCE	109.60
5-800-000-43-0283-00099	VOLLEYBALL-TRANSFERS IN	125.00
5-800-801-43-0283-00000	VOLLEYBALL-STUDENT FEES	2,326.81
6-800-818-43-0283-00000	VOLLEYBALL-FEES RELATED EXP	-1,632.23

Total For JR. VOLLEYBALL		929.18

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	2,361.58
6-800-818-43-0291-00000	FIELD TRIPS-FEES RELATED EXP	-366.01

Total For FIELD TRIPS		1,995.57

CHRISTMAS DINNER

5-800-000-43-0298-00000	CHRISTMAS DINNER-OPENING BAL	442.85

Total For CHRISTMAS DINNER		442.85

FRENCH IMMERSION TRIP - CURRENT YR

5-800-000-43-0700-00000	FR.IMM.TRIP-CUR.YR-OP BAL	-658.33
5-800-000-43-0700-00010	FR.IMM.TRIP-CUR.YR-OP BAL FEES	1,043.16
5-800-800-43-0700-00000	FR.IMM.TRIP-CUR.YR-FUNDRAIS RV	332.00
6-800-816-43-0700-00000	FR.IMM.TRIP-FUNDRAISING EXP	-43.51

Total For FRENCH IMMERSION TRIP - CURRENT YR		673.32

BAND TRIP

5-800-000-43-0702-00000	BAND TRIP-OPENING BALANCE	115.21

Total For BAND TRIP		115.21

SPECIAL DAY CELEBRATIONS

5-800-000-43-0708-00000	SPECIAL DAY-OPENING BALANCE	4,302.07
5-800-802-43-0708-00000	SPECIAL DAY-DONATIONS	2,100.00

Total For SPECIAL DAY CELEBRATIONS		6,402.07

GRADES 7/8 FIELD TRIPS

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		<u>Total YTD</u>
5-800-800-43-0711-00000	GR 7/8 FIELD TRIP-FUNDRAISING REV	332.00
6-800-816-43-0711-00000	GR 7/8 FIELD TRIP-FUNDRAISING EXP	-43.51

Total For GRADES 7/8 FIELD TRIPS		288.49

	Total For 43 Queen Elizabeth	34,451.73