

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

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
6-800-819-43-0000-00000	GENERAL-DONATIONS EXP	-2,674.19

Total For GENERAL		-227.34
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
5-800-801-43-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	5.00

Total For LOCK/LOCKER FEE		1,599.05
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
5-800-801-43-0109-00000	STUDENTS UNION-STUDENT FEES	6.00

Total For STUDENTS UNION		1,796.21
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		

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5-800-000-43-0156-00010	SWIMMING-OPENING BALANCE FEES	555.80
5-800-801-43-0156-00000	SWIMMING-STUDENT FEES	312.00

Total For SWIMMING		867.80
 FOOD FOR STUDENTS		
5-800-000-43-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,824.77
5-800-802-43-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	170.20
6-800-819-43-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-619.64

Total For FOOD FOR STUDENTS		3,375.33
 CANTEEN		
5-800-000-43-0185-00000	CANTEEN-OPENING BALANCE	9,896.57
5-800-803-43-0185-00000	CANTEEN-OTHER REVENUE	2,886.75
6-800-000-43-0185-00099	CANTEEN-TRANSFERS OUT	-341.00
6-800-815-43-0185-00000	CANTEEN-OTHER EXP	-3,040.23

Total For CANTEEN		9,402.09
 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	421.30
6-800-815-43-0188-00000	POP CAN REFUND-OTHER EXP	-881.58

Total For POP CAN REFUND (RECYCLING)		2,007.33
 ARCHERY		
5-800-801-43-0269-00000	ARCHERY-STUDENT FEES	825.00
6-800-818-43-0269-00000	ARCHERY-FEES RELATED EXP	-195.00

Total For ARCHERY		630.00
 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
5-800-800-43-0271-00000	BASKETBALL-FUNDRAISING REV	1,500.00
5-800-801-43-0271-00000	BASKETBALL-STUDENT FEES	3,890.00
6-800-000-43-0271-00099	BASKETBALL-TRANSFERS OUT	-40.00
6-800-816-43-0271-00000	BASKETBALL-FUNDRAISING EXP	-1,132.76
6-800-817-43-0271-00000	BASKETBALL-EXP PD BY FUNDR REV	-411.28
6-800-818-43-0271-00000	BASKETBALL-FEES RELATED EXP	-2,679.93

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Total YTD

1,688.82

Total For JR. BASKETBALL

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	360.00
6-800-818-43-0279-00000	REACH-FEES RELATED EXP	-414.53

Total For SCHOOL REACH

-54.53

JR. VOLLEYBALL

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	2,426.81
6-800-818-43-0283-00000	VOLLEYBALL-FEES RELATED EXP	-2,271.44

Total For JR. VOLLEYBALL

389.97

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
5-800-801-43-0291-00000	FIELD TRIPS-STUDENT FEES	354.00
6-800-818-43-0291-00000	FIELD TRIPS-FEES RELATED EXP	-366.01

Total For FIELD TRIPS

2,349.57

CHRISTMAS DINNER

5-800-000-43-0298-00000	CHRISTMAS DINNER-OPENING BAL	442.85
5-800-802-43-0298-00000	CHRISTMAS DINNER-DONATIONS	184.90
6-800-815-43-0298-00000	CHRISTMAS DINNER-OTHER EXP	-452.30

Total For CHRISTMAS DINNER

175.45

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
5-800-000-43-0700-00099	FR.IMM.TRIP-CUR.YR-TSFR IN	381.00

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5-800-800-43-0700-00000	FR.IMM.TRIP-CUR.YR-FUNDRAIS RV	1,267.17
6-800-816-43-0700-00000	FR.IMM.TRIP-FUNDRAISING EXP	-827.55

Total For FRENCH IMMERSION TRIP - CURRENT YR		1,205.45
 BAND TRIP		
5-800-000-43-0702-00000	BAND TRIP-OPENING BALANCE	115.21
5-800-800-43-0702-00000	BAND TRIP-FUNDRAISING REVENUE	870.45
5-800-801-43-0702-00000	BAND TRIP-STUDENT FEES	544.00
6-800-818-43-0702-00000	BAND TRIP-FEES RELATED EXP	-336.00

Total For BAND TRIP		1,193.66
 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
6-800-815-43-0708-00000	SPECIAL DAY-OTHER EXPENSES	-53.31

Total For SPECIAL DAY CELEBRATIONS		6,348.76
 GRADES 7/8 FIELD TRIPS		
5-800-800-43-0711-00000	GR 7/8 FIELD TRIP-FUNDRAISING REV	917.63
6-800-816-43-0711-00000	GR 7/8 FIELD TRIP-FUNDRAISING EXP	-502.46

Total For GRADES 7/8 FIELD TRIPS		415.17

Total For 43 Queen Elizabeth		35,471.98