

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

**43 Queen Elizabeth**Total YTD

<b>GENERAL</b>		
5-800-000-43-0000-00000	GENERAL-OPENING BALANCE	2,466.85
5-800-802-43-0000-00000	GENERAL-DONATIONS REVENUE	3,359.44
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	-3,055.85
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Total For GENERAL		2,599.64
<b>INDIGENOUS EDUCATION</b>		
5-800-000-43-0101-00000	NATIVE YOUTH-OPENING BALANCE	990.46
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Total For INDIGENOUS EDUCATION		990.46
<b>LOCK/LOCKER FEE</b>		
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
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Total For LOCK/LOCKER FEE		1,599.05
<b>STUDENTS UNION</b>		
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
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Total For STUDENTS UNION		1,796.21
<b>DRAMA</b>		
5-800-000-43-0111-00010	DRAMA-OPENING BALANCE FEES	23.81
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Total For DRAMA		23.81
<b>MEDIA/LIBRARY</b>		
5-800-000-43-0118-00000	LIBRARY-OPENING BALANCE	61.98
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Total For MEDIA/LIBRARY		61.98
<b>BAND</b>		
5-800-000-43-0134-00000	BAND-OPENING BALANCE	544.50
6-800-815-43-0134-00000	BAND-OTHER EXPENSES	-73.15
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Total For BAND		471.35
<b>SWIMMING</b>		

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5-800-000-43-0156-00010	SWIMMING-OPENING BALANCE FEES	555.80
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Total For SWIMMING		555.80
<b>FOOD FOR STUDENTS</b>		
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
5-800-803-43-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	43.26
6-800-819-43-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-827.26
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Total For FOOD FOR STUDENTS		3,210.97
<b>CANTEEN</b>		
5-800-000-43-0185-00000	CANTEEN-OPENING BALANCE	9,896.57
5-800-803-43-0185-00000	CANTEEN-OTHER REVENUE	3,365.75
6-800-000-43-0185-00099	CANTEEN-TRANSFERS OUT	-341.00
6-800-815-43-0185-00000	CANTEEN-OTHER EXP	-3,591.94
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Total For CANTEEN		9,329.38
<b>POP CAN REFUND (RECYCLING)</b>		
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	486.40
6-800-815-43-0188-00000	POP CAN REFUND-OTHER EXP	-881.58
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Total For POP CAN REFUND (RECYCLING)		2,072.43
<b>ARCHERY</b>		
5-800-801-43-0269-00000	ARCHERY-STUDENT FEES	825.00
6-800-818-43-0269-00000	ARCHERY-FEES RELATED EXP	-415.00
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Total For ARCHERY		410.00
<b>BADMINTON</b>		
5-800-000-43-0270-00010	BADMINTON-OPENING BALANCE FEES	57.34
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Total For BADMINTON		57.34
<b>JR. BASKETBALL</b>		
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	4,700.00
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	-3,921.53

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**43 Queen Elizabeth**Total YTD

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1,257.22

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

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-125.86

Total For CROSS COUNTRY

**SCHOOL REACH**

5-800-801-43-0279-00000	REACH-STUDENT FEES	410.00
6-800-818-43-0279-00000	REACH-FEES RELATED EXP	-514.53

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-104.53

Total For SCHOOL REACH

**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

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389.97

Total For JR. VOLLEYBALL

**SKI TRIPS**

5-800-000-43-0289-00010	SKIING-OPENING BALANCE FEES	756.96
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756.96

Total For SKI TRIPS

**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	87.00
6-800-818-43-0291-00000	FIELD TRIPS-FEES RELATED EXP	3.06

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2,451.64

Total For FIELD TRIPS

**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

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175.45

Total For CHRISTMAS DINNER

**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

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		<u>Total YTD</u>
5-800-000-43-0700-00099	FR.IMM.TRIP-CUR.YR-TSFR IN	381.00
5-800-800-43-0700-00000	FR.IMM.TRIP-CUR.YR-FUNDRAIS RV	1,556.52
6-800-816-43-0700-00000	FR.IMM.TRIP-FUNDRAISING EXP	-1,004.25
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Total For FRENCH IMMERSION TRIP - CURRENT YR		1,318.10
 <b>BAND TRIP</b>		
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	1,100.00
6-800-818-43-0702-00000	BAND TRIP-FEES RELATED EXP	-2,112.61
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Total For BAND TRIP		-26.95
 <b>SPECIAL DAY CELEBRATIONS</b>		
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
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Total For SPECIAL DAY CELEBRATIONS		6,348.76
 <b>GRADES 7/8 FIELD TRIPS</b>		
5-800-800-43-0711-00000	GR 7/8 FIELD TRIP-FUNDRAISING REV	1,206.98
6-800-816-43-0711-00000	GR 7/8 FIELD TRIP-FUNDRAISING EXP	-679.16
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Total For GRADES 7/8 FIELD TRIPS		527.82
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	Total For 43 Queen Elizabeth	36,147.00