

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

43 Queen ElizabethTotal YTD

GENERAL		
5-800-000-43-0000-00000	GENERAL-OPENING BALANCE	2,539.89
5-800-802-43-0000-00000	GENERAL-DONATIONS REVENUE	152.40
6-800-815-43-0000-00000	GENERAL-OTHER EXP	-2,766.72

Total For GENERAL		-74.43
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	1,599.05

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	569.56

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	520.00

Total For BAND		520.00
SWIMMING		
5-800-000-43-0156-00010	SWIMMING-OPENING BALANCE FEES	555.80

Total For SWIMMING		555.80
FOOD FOR STUDENTS		

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5-800-000-43-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,210.97
5-800-803-43-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	119.44

Total For FOOD FOR STUDENTS		3,330.41
CANTEEN		
5-800-000-43-0185-00000	CANTEEN-OPENING BALANCE	9,189.69
6-800-815-43-0185-00000	CANTEEN-OTHER EXP	-2,651.40

Total For CANTEEN		6,538.29
POP CAN REFUND (RECYCLING)		
5-800-000-43-0188-00000	POP CAN REFUND-OPENING BALANCE	2,072.43
5-800-803-43-0188-00000	POP CAN REFUND-OTHER REVENUE	20.00

Total For POP CAN REFUND (RECYCLING)		2,092.43
ARCHERY		
5-800-000-43-0269-00010	ARCHERY-OPENING BALANCE FEES	260.00

Total For ARCHERY		260.00
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	90.54
5-800-000-43-0271-00010	BASKETBALL-OPENING BALANCE FEES	778.47

Total For JR. BASKETBALL		869.01
JR. VOLLEYBALL		
5-800-000-43-0283-00000	VOLLEYBALL-OPENING BALANCE	234.60
5-800-000-43-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	155.37

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

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5-800-000-43-0291-00000	FIELD TRIPS-OPENING BALANCE	2,361.58
5-800-000-43-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	87.00

Total For FIELD TRIPS		2,448.58
 CHRISTMAS DINNER		
5-800-000-43-0298-00000	CHRISTMAS DINNER-OPENING BAL	175.45
5-800-802-43-0298-00000	CHRISTMAS DINNER-DONATIONS	500.00

Total For CHRISTMAS DINNER		675.45
 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

Total For FRENCH IMMERSION TRIP - CURRENT YR		1,318.10
 BAND TRIP		
5-800-000-43-0702-00010	BAND TRIP-OPENING BALANCE FEES	336.00

Total For BAND TRIP		336.00
 SPECIAL DAY CELEBRATIONS		
5-800-000-43-0708-00000	SPECIAL DAY-OPENING BALANCE	6,288.41

Total For SPECIAL DAY CELEBRATIONS		6,288.41
 GRADES 7/8 FIELD TRIPS		
5-800-000-43-0711-00000	GR 7/8 FIELD TRIP-OPENING BALANCE	527.82

Total For GRADES 7/8 FIELD TRIPS		527.82

Total For 43 Queen Elizabeth		31,361.65