

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202106 End Date: FEBRUARY 28, 2021

**43 Queen Elizabeth**Total 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
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Total For GENERAL		-74.43

**INDIGENOUS EDUCATION**

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

**LOCK/LOCKER FEE**

5-800-000-43-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,599.05
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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
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Total For STUDENTS UNION		1,796.21

**DRAMA**

5-800-000-43-0111-00010	DRAMA-OPENING BALANCE FEES	23.81
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Total For DRAMA		23.81

**MEDIA/LIBRARY**

5-800-000-43-0118-00000	LIBRARY-OPENING BALANCE	61.98
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Total For MEDIA/LIBRARY		61.98

**BAND**

5-800-000-43-0134-00000	BAND-OPENING BALANCE	520.00
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Total For BAND		520.00

**SWIMMING**

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

**FOOD FOR STUDENTS**

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		<u>Total YTD</u>
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
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Total For FOOD FOR STUDENTS		3,330.41
 <b>CANTEEN</b>		
5-800-000-43-0185-00000	CANTEEN-OPENING BALANCE	9,189.69
5-800-803-43-0185-00000	CANTEEN-OTHER REVENUE	-27.00
6-800-815-43-0185-00000	CANTEEN-OTHER EXP	-2,651.40
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Total For CANTEEN		6,511.29
 <b>POP CAN REFUND (RECYCLING)</b>		
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	113.80
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Total For POP CAN REFUND (RECYCLING)		2,186.23
 <b>ARCHERY</b>		
5-800-000-43-0269-00010	ARCHERY-OPENING BALANCE FEES	260.00
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Total For ARCHERY		260.00
 <b>BADMINTON</b>		
5-800-000-43-0270-00010	BADMINTON-OPENING BALANCE FEES	57.34
6-800-818-43-0270-00000	BADMINTON-FEES RELATED EXP	-29.03
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Total For BADMINTON		28.31
 <b>JR. BASKETBALL</b>		
5-800-000-43-0271-00000	BASKETBALL-OPENING BALANCE	90.54
5-800-000-43-0271-00010	BASKETBALL-OPENING BALANCE FEES	778.47
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Total For JR. BASKETBALL		869.01
 <b>JR. VOLLEYBALL</b>		
5-800-000-43-0283-00000	VOLLEYBALL-OPENING BALANCE	234.60
5-800-000-43-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	155.37
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Total For JR. VOLLEYBALL		389.97
 <b>SKI TRIPS</b>		
5-800-000-43-0289-00010	SKIING-OPENING BALANCE FEES	756.96
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Total For SKI TRIPS		756.96

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**43 Queen Elizabeth**Total YTD**FIELD TRIPS**

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
5-800-802-43-0291-00000	FIELD TRIPS-DONATIONS REVENUE	113.85
6-800-818-43-0291-00000	FIELD TRIPS-FEES RELATED EXP	-110.28
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Total For FIELD TRIPS		2,452.15

**CHRISTMAS DINNER**

5-800-000-43-0298-00000	CHRISTMAS DINNER-OPENING BAL	175.45
5-800-802-43-0298-00000	CHRISTMAS DINNER-DONATIONS	603.62
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Total For CHRISTMAS DINNER		779.07

**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
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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
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Total For BAND TRIP		336.00

**SPECIAL DAY CELEBRATIONS**

5-800-000-43-0708-00000	SPECIAL DAY-OPENING BALANCE	6,288.41
6-800-000-43-0708-00099	SPECIAL DAY - TRANSFERS OUT	-6,288.41
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Total For SPECIAL DAY CELEBRATIONS		0.00

**GRADES 7/8 FIELD TRIPS**

5-800-000-43-0711-00000	GR 7/8 FIELD TRIP-OPENING BALANCE	527.82
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Total For GRADES 7/8 FIELD TRIPS		527.82
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Total For 43 Queen Elizabeth		25,218.20