

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

43 Queen ElizabethTotal YTD**GENERAL**

| | | |
|-------------------------|---------------------------|----------|
| 5-800-000-43-0000-00000 | GENERAL-OPENING BALANCE | 6,411.75 |
| 5-800-802-43-0000-00000 | GENERAL-DONATIONS REVENUE | 56.00 |
| 6-800-815-43-0000-00000 | GENERAL-OTHER EXP | -342.76 |
| 6-800-819-43-0000-00000 | GENERAL-DONATIONS EXP | -56.00 |
| | | ----- |
| Total For GENERAL | | 6,068.99 |

LOCK/LOCKER FEE

| | | |
|---------------------------|----------------------------------|----------|
| 5-800-000-43-0104-00010 | LOCK/LOCKER-OPENING BALANCE FEES | 1,523.71 |
| | | ----- |
| Total For LOCK/LOCKER FEE | | 1,523.71 |

STUDENTS UNION

| | | |
|--------------------------|----------------------------|-------|
| 5-800-000-43-0109-00000 | STUDENTS UNION-OPENING BAL | 74.25 |
| | | ----- |
| Total For STUDENTS UNION | | 74.25 |

MEDIA/LIBRARY

| | | |
|-------------------------|-------------------------|----------|
| 5-800-000-43-0118-00000 | LIBRARY-OPENING BALANCE | 1,086.87 |
| 6-800-815-43-0118-00000 | LIBRARY-OTHER EXPENSES | -85.59 |
| | | ----- |
| Total For MEDIA/LIBRARY | | 1,001.28 |

BAND

| | | |
|-------------------------|----------------------|--------|
| 5-800-000-43-0134-00000 | BAND-OPENING BALANCE | 163.02 |
| | | ----- |
| Total For BAND | | 163.02 |

SWIMMING

| | | |
|-------------------------|-------------------------------|--------|
| 5-800-000-43-0156-00010 | SWIMMING-OPENING BALANCE FEES | 604.40 |
| 5-800-801-43-0156-00000 | SWIMMING-STUDENT FEES | 95.00 |
| | | ----- |
| Total For SWIMMING | | 699.40 |

FOOD FOR STUDENTS

| | | |
|-----------------------------|-----------------------------------|----------|
| 5-800-000-43-0178-00000 | FOOD FOR STUDENTS-OPENING BALANCE | 1,730.01 |
| 6-800-819-43-0178-00000 | FOOD FOR STUDENTS-DONATIONS EXP | -6.99 |
| | | ----- |
| Total For FOOD FOR STUDENTS | | 1,723.02 |

POP CAN REFUND (RECYCLING)

| | | |
|-------------------------|--------------------------------|----------|
| 5-800-000-43-0188-00000 | POP CAN REFUND-OPENING BALANCE | 2,471.08 |
| 5-800-803-43-0188-00000 | POP CAN REFUND-OTHER REVENUE | 264.50 |

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| | | <u>Total YTD</u> |
|--------------------------------------|------------------------------------|------------------|
| | | ----- |
| Total For POP CAN REFUND (RECYCLING) | | 2,735.58 |
| | | |
| 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 | 20.00 |
| | | ----- |
| Total For BADMINTON | | 20.00 |
| | | |
| JR. BASKETBALL | | |
| 5-800-000-43-0271-00000 | BASKETBALL-OPENING BALANCE | 42.34 |
| 5-800-000-43-0271-00010 | BASKETBALL-OPENING BALANCE FEES | 615.48 |
| | | ----- |
| Total For JR. BASKETBALL | | 657.82 |
| | | |
| CROSS COUNTRY | | |
| 5-800-000-43-0274-00010 | CROSS COUNTRY-OPENING BALANCE FEES | 107.44 |
| 5-800-801-43-0274-00000 | CROSS COUNTRY-STUDENT FEES | 390.00 |
| 6-800-818-43-0274-00000 | CROSS COUNTRY-FEES RELATED EXP | -226.36 |
| | | ----- |
| Total For CROSS COUNTRY | | 271.08 |
| | | |
| JR. VOLLEYBALL | | |
| 5-800-000-43-0283-00000 | VOLLEYBALL-OPENING BALANCE | 234.60 |
| 5-800-000-43-0283-00010 | VOLLEYBALL-OPENING BALANCE FEES | 1,875.62 |
| 5-800-801-43-0283-00000 | VOLLEYBALL-STUDENT FEES | 900.00 |
| 6-800-818-43-0283-00000 | VOLLEYBALL-FEES RELATED EXP | -2,192.64 |
| | | ----- |
| Total For JR. VOLLEYBALL | | 817.58 |
| | | |
| 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 | 1,247.10 |
| 5-800-801-43-0291-00000 | FIELD TRIPS-STUDENT FEES | 825.00 |
| 6-800-818-43-0291-00000 | FIELD TRIPS-FEES RELATED EXP | -1,206.40 |
| | | ----- |
| Total For FIELD TRIPS | | 865.70 |

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Total YTD

BAND TRIP

| | | |
|-------------------------|--------------------------------|--------|
| 5-800-000-43-0702-00010 | BAND TRIP-OPENING BALANCE FEES | 398.36 |
| | | ----- |
| Total For BAND TRIP | | 398.36 |

PLAYGROUND

| | | |
|-------------------------|-----------------------------------|-----------|
| 5-800-000-43-0709-00000 | EARLY ED PLAYGROUND-OPENING BAL | 8,783.59 |
| 6-800-819-43-0709-00000 | EARLY ED PLAYGROUND-DONATIONS EXP | -7,924.80 |
| | | ----- |
| Total For PLAYGROUND | | 858.79 |
| | | ----- |
| | Total For 43 Queen Elizabeth | 18,895.54 |