

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202506 End Date: FEBRUARY 28, 2025

43 Queen Elizabeth

		Total 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	-1,666.53
6-800-819-43-0000-00000	GENERAL-DONATIONS EXP	-56.00

Total For GENERAL		4,745.22
LOCK/LOCKER FEE		
5-800-000-43-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,523.71
6-800-818-43-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-169.32

Total For LOCK/LOCKER FEE		1,354.39
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	-133.24

Total For MEDIA/LIBRARY		953.63
BAND		
5-800-000-43-0134-00000	BAND-OPENING BALANCE	163.02
5-800-000-43-0134-00099	BAND-TRANSFERS IN	442.34
6-800-815-43-0134-00000	BAND-OTHER EXPENSES	-113.41

Total For BAND		491.95
SWIMMING		
5-800-000-43-0156-00010	SWIMMING-OPENING BALANCE FEES	604.40
5-800-801-43-0156-00000	SWIMMING-STUDENT FEES	635.00
6-800-818-43-0156-00000	SWIMMING-FEES RELATED EXP	-76.20

Total For SWIMMING		1,163.20
FOOD FOR STUDENTS		
5-800-000-43-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,730.01
5-800-802-43-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	355.00
5-800-803-43-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	6,451.20
6-800-000-43-0178-00099	FOOD FOR STUDENTS-TRANSFERS OUT	-1,723.02
6-800-815-43-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-958.55

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6-800-819-43-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-27.30

Total For FOOD FOR STUDENTS		5,827.34
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	680.60

Total For POP CAN REFUND (RECYCLING)		3,151.68
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
5-800-801-43-0271-00000	BASKETBALL-STUDENT FEES	1,350.00

Total For JR. BASKETBALL		2,007.82
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	1,160.00
6-800-818-43-0283-00000	VOLLEYBALL-FEES RELATED EXP	-2,299.73

Total For JR. VOLLEYBALL		970.49
SKI TRIPS		
5-800-000-43-0289-00010	SKIING-OPENING BALANCE FEES	756.96

Total For SKI TRIPS		756.96

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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	1,082.00
6-800-818-43-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,206.40

Total For FIELD TRIPS		1,122.70
CHRISTMAS DINNER		
5-800-000-43-0298-00099	CHRISTMAS DINNER-TRANSFERS IN	1,723.02
5-800-802-43-0298-00000	CHRISTMAS DINNER-DONATIONS	45.00
6-800-815-43-0298-00000	CHRISTMAS DINNER-OTHER EXP	-777.95

Total For CHRISTMAS DINNER		990.07
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
5-800-802-43-0709-00000	EARLY ED PLAYGROUND-DONATION REV	1,000.00
6-800-819-43-0709-00000	EARLY ED PLAYGROUND-DONATIONS EXP	-7,924.80

Total For PLAYGROUND		1,858.79

Total For 43 Queen Elizabeth		26,417.93