

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 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	-2,785.19
6-800-819-43-0000-00000	GENERAL-DONATIONS EXP	-56.00

Total For GENERAL		3,626.56
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
6-800-815-43-0109-00000	STUDENTS UNION-OTHER EXPENSE	-50.80

Total For STUDENTS UNION		23.45
MEDIA/LIBRARY		
5-800-000-43-0118-00000	LIBRARY-OPENING BALANCE	1,086.87
5-800-803-43-0118-00000	LIBRARY- OTHER REV	775.00
6-800-815-43-0118-00000	LIBRARY-OTHER EXPENSES	-1,227.51

Total For MEDIA/LIBRARY		634.36
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	965.00
6-800-818-43-0156-00000	SWIMMING-FEES RELATED EXP	-76.20

Total For SWIMMING		1,493.20
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	1,910.00
5-800-803-43-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	8,444.20

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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	-7,730.05
6-800-819-43-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-27.30

Total For FOOD FOR STUDENTS		2,603.84
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	972.20
6-800-815-43-0188-00000	POP CAN REFUND-OTHER EXP	-335.00

Total For POP CAN REFUND (RECYCLING)		3,108.28
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
5-800-801-43-0270-00000	BADMINTON-STUDENT FEES	120.00
6-800-818-43-0270-00000	BADMINTON-FEES RELATED EXP	-154.82

Total For BADMINTON		-14.82
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	1,945.00
6-800-818-43-0271-00000	BASKETBALL-FEES RELATED EXP	-1,210.82

Total For JR. BASKETBALL		1,392.00
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
TRACK & FIELD		
5-800-801-43-0281-00000	TRACK & FIELD-STUDENT FEES	50.00
6-800-818-43-0281-00000	TRACK & FIELD-FEES RELATED EXP	-123.81

Total For TRACK & FIELD		-73.81
JR. VOLLEYBALL		

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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	1,790.00
6-800-818-43-0283-00000	VOLLEYBALL-FEES RELATED EXP	-2,299.73

Total For JR. VOLLEYBALL		1,600.49
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	2,537.00
5-800-802-43-0291-00000	FIELD TRIPS-DONATIONS REVENUE	2,310.00
6-800-818-43-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,279.50

Total For FIELD TRIPS		3,814.60
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
5-800-801-43-0702-00000	BAND TRIP-STUDENT FEES	323.00

Total For BAND TRIP		721.36
SPECIAL EVENTS		
6-800-815-43-0708-00000	SPECIAL DAY-OTHER EXPENSES	-45.93

Total For SPECIAL EVENTS		-45.93
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		24,866.82