

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 2017

04 Pigeon LakeTotal YTD**GENERAL**

5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	10,464.33
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	8,797.03
5-800-803-04-0000-00000	GENERAL-OTHER REV	140.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-1,426.47
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-6,551.98

Total For GENERAL		11,422.91

LOCK/LOCKER FEE

5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	195.20
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	1,295.00

Total For LOCK/LOCKER FEE		1,490.20

STUDENTS UNION

5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	10,534.95
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	1,635.16
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,275.00
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-843.84
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-3,052.47

Total For STUDENTS UNION		9,548.80

DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	1,950.54
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	917.45
5-800-801-04-0111-00000	DRAMA-STUDENT FEES	445.00
6-800-817-04-0111-00000	DRAMA-EXP PD BY FR REV	-1,759.62
6-800-818-04-0111-00000	DRAMA-FEES RELATED EXP	-660.10

Total For DRAMA		893.27

HOME EC

5-800-801-04-0113-00000	HOME EC-STUDENT FEES	140.00

Total For HOME EC		140.00

MEDIA/LIBRARY

5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	1,048.13
6-800-816-04-0118-00000	LIBRARY-FUNDRAISING EXP	-51.55
6-800-817-04-0118-00000	LIBRARY-EXP PD BY FR REV	-91.65

Total For MEDIA/LIBRARY		904.93

INDUSTRIAL ARTS

SGF Budget Summary Report

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04 Pigeon LakeTotal YTD

5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	1,672.49

Total For INDUSTRIAL ARTS		1,672.49
COSMETOLOGY		
5-800-801-04-0157-00000	COSMETOLOGY-STUDENT FEES	70.00

Total For COSMETOLOGY		70.00
FOOD FOR STUDENTS		
5-800-000-04-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	4,974.70
5-800-802-04-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	4,325.00
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-734.75

Total For FOOD FOR STUDENTS		8,564.95
SCHOOL REACH		
5-800-000-04-0179-00010	SCHOOL REACH-OPENING BALANCE FEES	246.85
5-800-801-04-0179-00000	SCHOOL REACH-STUDENT FEES	73.00
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-381.00

Total For SCHOOL REACH		-61.15
CAFETERIA		
5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	5,269.98
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	2,476.15
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-3,274.30

Total For CAFETERIA		4,471.83
CANTEEN		
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	6,093.40
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-6,441.08

Total For CANTEEN		-347.68
CURLING		
5-800-000-04-0275-00010	CURLING-OPENING BALANCE FEES	421.50

Total For CURLING		421.50
GRAD		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	1,862.10
5-800-800-04-0278-00000	GRAD-FUNDRAISING REV	3,604.10
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-62.94

SGF Budget Summary Report

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04 Pigeon LakeTotal YTD

Total For GRAD		5,403.26
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YEARBOOK

5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	375.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-520.49

Total For YEARBOOK		-145.49
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FIELD TRIPS

5-800-000-04-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	525.82
5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	3,175.00
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-3,072.67

Total For FIELD TRIPS		628.15
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SITE HELD SCHOLARSHIP

5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	765.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	100.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-50.00

Total For SITE HELD SCHOLARSHIP		815.36
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CHRISTMAS DINNER

5-800-000-04-0298-00000	CHRISTMAS DINNER-OP BALANCE	146.30
5-800-802-04-0298-00000	CHRISTMAS DINNER-DONATIONS REV	201.00
6-800-819-04-0298-00000	CHRISTMAS DINNER-DONAT REL EXP	-1,664.05

Total For CHRISTMAS DINNER		-1,316.75
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JR. SOCCER

5-800-801-04-0727-00000	JR. SOCCER-STUDENT FEES	1,530.00
6-800-818-04-0727-00000	JR. SOCCER-FEES RELATED EXP	-160.00

Total For JR. SOCCER		1,370.00
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JR VARSITY GIRLS BASKETBALL

5-800-000-04-0728-00010	JV GIRLS BBALL-OPENING BALANCE FEE	310.00
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Total For JR VARSITY GIRLS BASKETBALL		310.00
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SR. GIRLS BASKETBALL

5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	500.00
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	6,310.00
5-800-802-04-0730-00000	SR. GIRLS BASKETBALL-DONATIONS REV	500.00
6-800-816-04-0730-00000	SR.GIRLS BBALL-FUNDRAISING EXP	-60.53

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 2017

04 Pigeon Lake

		<u>Total YTD</u>
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-4,482.57

Total For SR. GIRLS BASKETBALL		2,766.90
 SR. GIRLS VOLLEYBALL		
5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE	500.00
5-800-000-04-0732-00010	SR.GIRLS VBALL-OPENING BALANCE FEE	384.25
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	4,575.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,750.16

Total For SR. GIRLS VOLLEYBALL		1,709.09
 PIZZA SALES		
5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	222.79
5-800-803-04-0738-00000	PIZZA SALES-OTHER REVENUE	3,111.40
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-3,824.63
6-800-817-04-0738-00000	PIZZA SALES-FUNDRAISING RELATED EX	-16.02

Total For PIZZA SALES		-506.46
 BUSSING		
5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	21,656.70
5-800-801-04-0740-00000	BUSSING-STUDENT FEES	65.00
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-1,279.44
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-3,354.29

Total For BUSSING		17,087.97
 SEVERE		
5-800-800-04-0742-00000	SEVERE-FUNDRAISING REVENUE	682.50
6-800-817-04-0742-00000	SEVERE-FUNDRAISING RELATED EXPENSE	-160.86

Total For SEVERE		521.64
 SR. BOYS BASKETBALL		
5-800-000-04-0746-00000	SR. BOYS BASKETBALL-OPEN BALANCE	500.00
5-800-800-04-0746-00000	SR.BOYS BBALL-FUNDRAISING REV	2,950.00
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	3,595.00
6-800-816-04-0746-00000	SR.BOYS BBALL-FUNDRAISING EXP	-1,416.14
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-1,050.00

Total For SR. BOYS BASKETBALL		4,578.86
 SR. BOYS VOLLEYBALL		
5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	198.57
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,725.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-4,653.64

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 2017

04 Pigeon Lake

		<u>Total YTD</u>
Total For SR. BOYS VOLLEYBALL		-1,730.07
 TRAVEL		
5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	250.00
5-800-800-04-0749-00000	TRAVEL-FUNDRAISING REVENUE	1,192.10
5-800-802-04-0749-00000	TRAVEL-DONATION REVENUE	5,000.00
6-800-816-04-0749-00000	TRAVEL-FUNDRAISING EXPENSE	-62.17

Total For TRAVEL		6,379.93
 JR A GIRLS VOLLEYBALL		
5-800-000-04-0752-00000	JR. A GIRLS VOLLEYBALL-OPEN BALANC	271.99
5-800-000-04-0752-00010	JR.A GIRLS VBALL-OPENING BAL FEES	328.01
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	1,030.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-619.66

Total For JR A GIRLS VOLLEYBALL		1,010.34
 JR B GIRLS VOLLEYBALL		
5-800-000-04-0753-00000	JR. B GIRLS VOLLEYBALL-OPEN BALANC	289.92
5-800-000-04-0753-00010	JR.B GIRLS VBALL-OPENING BAL FEES	310.08
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	1,210.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-1,074.75

Total For JR B GIRLS VOLLEYBALL		735.25
 JR VARSITY GIRLS VOLLEYBALL		
5-800-000-04-0754-00000	JV GIRLS VOLLEYBALL-OPEN BALANCE	386.30
5-800-801-04-0754-00000	JV GIRLS VOLLEYBALL-STUDENT FEES	2,290.00
6-800-818-04-0754-00000	JV GIRLS VOLLEYBALL-FEES RELATED	-1,315.95

Total For JR VARSITY GIRLS VOLLEYBALL		1,360.35
 JR. A BOYS VOLLEYBALL		
5-800-000-04-0755-00000	JR. A BOYS VOLLEYBALL-OPEN BALANCE	500.00
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	1,290.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-810.34

Total For JR. A BOYS VOLLEYBALL		979.66
 JR. B BOYS VOLLEYBALL		
5-800-000-04-0756-00000	JR. B BOYS VOLLEYBALL-OPEN BALANCE	478.52
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	1,070.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-1,255.06

Total For JR. B BOYS VOLLEYBALL		293.46

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 2017

04 Pigeon LakeTotal YTD**JR. A GIRLS BASKETBALL**

5-800-000-04-0757-00000	JR. A GIRLS BASKETBALL-OPEN BALANC	383.90
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	1,485.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-300.00

Total For JR. A GIRLS BASKETBALL		1,568.90

JR. B GIRLS BASKETBALL

5-800-000-04-0758-00000	JR. B GIRLS BASKETBALL-OPEN BALANC	500.00
5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	313.30
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	975.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-100.00

Total For JR. B GIRLS BASKETBALL		1,688.30

JR. A BOYS BASKETBALL

5-800-000-04-0759-00000	JR. A BOYS BASKETBALL-OPEN BALANCE	500.00
5-800-000-04-0759-00010	JR. A BOYS BBALL-OPENING BAL FEES	174.06
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES	1,200.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-300.00

Total For JR. A BOYS BASKETBALL		1,574.06

JR. B BOYS BASKETBALL

5-800-000-04-0760-00000	JR. B BOYS BASKETBALL-OPEN BALANCE	500.00
5-800-000-04-0760-00010	JR. B BOYS BBALL-OPENING BAL FEES	390.40
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	695.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-100.00

Total For JR. B BOYS BASKETBALL		1,485.40

JR. BADMINTON

5-800-000-04-0761-00000	JR. BADMINTON-OPEN BALANCE	310.00
5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	190.00
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-50.00

Total For JR. BADMINTON		450.00

SR. BADMINTON

5-800-000-04-0762-00000	SR. BADMINTON-OPEN BALANCE	500.00
5-800-801-04-0762-00000	SR. BADMINTON-STUDENT FEES	20.00

Total For SR. BADMINTON		520.00

JR. GOLF

5-800-000-04-0763-00010	JR. GOLF-OPENING BAL FEES	161.30
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SGF Budget Summary Report

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04 Pigeon LakeTotal YTD

161.30

Total For JR. GOLF

SR. GOLF

5-800-000-04-0764-00010

SR. GOLF-OPENING BAL FEES

446.34

Total For SR. GOLF

446.34

JR. TRACK AND FIELD

5-800-000-04-0765-00000

JR. TRACK AND FIELD-OPEN BALANCE

100.00

Total For JR. TRACK AND FIELD

100.00

SR. TRACK AND FIELD

5-800-000-04-0766-00000

SR. TRACK AND FIELD-OPEN BALANCE

500.00

5-800-801-04-0766-00000

SR. TRACK AND FIELD-STUDENT FEES

120.00

Total For SR. TRACK AND FIELD

620.00

JR. CROSS COUNTRY

5-800-000-04-0767-00000

JR. CROSS COUNTRY-OPEN BALANCE

166.60

5-800-000-04-0767-00010

JR. CROSS COUNTRY-OPENING BAL FEES

333.40

5-800-801-04-0767-00000

JR. CROSS COUNTRY-STUDENT FEES

825.00

6-800-818-04-0767-00000

JR. CROSS COUNTRY-FEES RELATED

-120.00

Total For JR. CROSS COUNTRY

1,205.00

SR. CROSS COUNTRY

5-800-000-04-0768-00000

SR. CROSS COUNTRY-OPEN BALANCE

45.96

5-800-000-04-0768-00010

SR. CROSS COUNTRY-OPENING BAL FEES

303.24

5-800-801-04-0768-00000

SR. CROSS COUNTRY-STUDENT FEES

125.00

6-800-818-04-0768-00000

SR. CROSS COUNTRY-FEES RELATED

-41.00

Total For SR. CROSS COUNTRY

433.20

ATHLETICS FUNDRAISING

5-800-000-04-0769-00000

ATHLETICS FUNDRAISING-OPENING BALANCE

1,030.51

5-800-000-04-0769-00010

ATHLETICS FUNDRAISING-OPEN BAL FEE

116.10

5-800-800-04-0769-00000

ATHLETICS FUNDRAISING-FUNDRAISING

6,402.00

6-800-810-04-0769-00000

ATHLETICS FUNDRAISER-EXTRA CURRICU

-96.27

6-800-815-04-0769-00000

ATHLETICS FUNDRAISING-OTHER EXPENS

-85.00

6-800-816-04-0769-00000

ATHLETICS FUNDRAISING-FUNDRAIS.EXP

-956.70

Total For ATHLETICS FUNDRAISING

6,410.64

ATHLETICS BANQUET

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 2017

04 Pigeon Lake

		<u>Total YTD</u>
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	2,384.37

Total For ATHLETICS BANQUET		2,384.37
 ATHLETICS UNIFORMS		
5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	6,173.42
6-800-816-04-0771-00000	ATHLETIC UNIFORMS-FUNDRAISING EXPE	-29.58
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-3,663.90

Total For ATHLETICS UNIFORMS		2,479.94
 ATHLETIC EQUIPMENT RENTAL		
5-800-000-04-0772-00000	ATHLETIC EQUIP.RENT-OPENING BALANC	2,798.10
5-800-000-04-0772-00010	ATHLETIC EQUIP.RENT-OPEN BAL FEES	1,237.39

Total For ATHLETIC EQUIPMENT RENTAL		4,035.49

	Total For 04 Pigeon Lake	107,006.44