

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201603 End Date: NOVEMBER 30, 2015

04 Pigeon LakeTotal YTD**GENERAL**

5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	17,086.64
5-800-000-04-0000-00099	GENERAL-TRANSFERS IN	3,089.00
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	6,080.00
5-800-801-04-0000-00000	GENERAL-STUDENTS FEES	-3,421.10
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	100.00
5-800-803-04-0000-00000	GENERAL-OTHER REV	-1,248.68
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-3,788.45
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-4,505.99

Total For GENERAL		13,391.42

LOCK/LOCKER FEE

5-800-000-04-0104-00000	LOCK/LOCKER FEE- OPENING BALANCE	45.00
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	760.00

Total For LOCK/LOCKER FEE		805.00

STUDENTS UNION

5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	9,218.38
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	4,895.79
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REV	1,106.88
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-3,512.60
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-2,552.48
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-775.21

Total For STUDENTS UNION		8,380.76

DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	2,187.21
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	176.25
5-800-803-04-0111-00000	DRAMA-OTHER REV	845.00

Total For DRAMA		3,208.46

MEDIA/LIBRARY

5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	1,238.48
5-800-803-04-0118-00000	LIBRARY-OTHER REV	62.93

Total For MEDIA/LIBRARY		1,301.41

INDUSTRIAL ARTS

5-800-000-04-0132-00000	INDUSTRIAL ARTS-OPENING BAL	3,012.14
6-800-000-04-0132-00099	INDUSTRIAL ARTS-TRANSFERS OUT	-1,500.00

Total For INDUSTRIAL ARTS		1,512.14

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04 Pigeon LakeTotal YTD**GREEN CERTIFICATE PROGRAM**

5-800-000-04-0139-00000	GREEN CERT PROG- OPENING BALANCE	2,500.00
5-800-801-04-0139-00000	GREEN CERT PROG- STUDENT FEES	5,000.00

Total For GREEN CERTIFICATE PROGRAM		7,500.00

FOOD FOR STUDENTS

5-800-000-04-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,251.22
5-800-802-04-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,707.00
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-620.74

Total For FOOD FOR STUDENTS		4,337.48

SCHOOL REACH

5-800-000-04-0179-00000	SCHOOL REACH-OPENING BALANCE	112.24
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-381.00

Total For SCHOOL REACH		-268.76

CAFETERIA

5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	3,150.49
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	1,430.45
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-2,187.74

Total For CAFETERIA		2,393.20

CURLING

5-800-000-04-0275-00000	CURLING-OPEN BALANCE	421.50

Total For CURLING		421.50

GRAD

5-800-000-04-0278-00000	GRAD-OPENING BALANCE	4,252.78
5-800-800-04-0278-00000	GRAD-FUNDRAISING REV	552.70
5-800-803-04-0278-00000	GRAD-OTHER REV	76.50
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-2,335.50

Total For GRAD		2,546.48

YEARBOOK

5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	215.88
5-800-801-04-0286-00000	YEARBOOK-STUDENTS FEES	1,145.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-2,153.18

Total For YEARBOOK		-792.30

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04 Pigeon LakeTotal YTD**FIELD TRIPS**

5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	250.00

Total For FIELD TRIPS		250.00

SITE HELD SCHOLARSHIP

5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	1,915.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	2,700.00
6-800-815-04-0296-00000	SCHOLARSHIPS-OTHER EXPENSES	-5,300.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-350.00

Total For SITE HELD SCHOLARSHIP		-1,034.64

CHRISTMAS DINNER

5-800-000-04-0298-00000	CHRISTMAS DINNER-OP BALANCE	1,539.57

Total For CHRISTMAS DINNER		1,539.57

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	2,635.00
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-500.00

Total For SR. GIRLS BASKETBALL		2,635.00

SR. GIRLS VOLLEYBALL

5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE	500.00
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	5,724.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,093.01

Total For SR. GIRLS VOLLEYBALL		3,130.99

PIZZA SALES

5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	178.11
5-800-800-04-0738-00000	PIZZA SALES-FUNDRAISING REVENUE	2,235.00
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-778.52
6-800-816-04-0738-00000	PIZZA SALES-FUNDRAISING EXPENSES	-942.32

Total For PIZZA SALES		692.27

BUSSING

5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	17,432.53
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-2,343.06

Total For BUSSING		15,089.47

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04 Pigeon LakeTotal YTD**SEVERE**

5-800-000-04-0742-00000	SEVERE-OPENING BALANCE	363.42
5-800-800-04-0742-00000	SEVERE-FUNDRAISING REVENUE	255.85
6-800-815-04-0742-00000	SEVERE-OTHER EXPENSES	-28.73

Total For SEVERE		590.54

SR. BOYS BASKETBALL

5-800-000-04-0746-00000	SR. BOYS BASKETBALL-OPEN BALANCE	2,089.00
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	2,455.00
6-800-000-04-0746-00099	SR. BOYS BASKETBALL-TRANSFER OUT	-1,589.00
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-500.00

Total For SR. BOYS BASKETBALL		2,455.00

SR. BOYS VOLLEYBALL

5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	500.00
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	3,050.00
6-800-812-04-0748-00000	SR. BOYS VOLLEYBALL-OTHER EXPENSE	-35.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-2,245.55

Total For SR. BOYS VOLLEYBALL		1,269.45

JR A GIRLS VOLLEYBALL

5-800-000-04-0752-00000	JR. A GIRLS VOLLEYBALL-OPEN BALANC	500.00
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	1,480.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-728.06

Total For JR A GIRLS VOLLEYBALL		1,251.94

JR B GIRLS VOLLEYBALL

5-800-000-04-0753-00000	JR. B GIRLS VOLLEYBALL-OPEN BALANC	500.00
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	1,290.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-888.06

Total For JR B GIRLS VOLLEYBALL		901.94

JR VARSITY GIRLS VOLLEYBALL

5-800-000-04-0754-00000	JV GIRLS VOLLEYBALL-OPEN BALANCE	500.00
5-800-801-04-0754-00000	JV GIRLS VOLLEYBALL-STUDENT FEES	2,550.00
6-800-818-04-0754-00000	JV GIRLS VOLLEYBALL-FEES RELATED	-2,380.91

Total For JR VARSITY GIRLS VOLLEYBALL		669.09

JR. A BOYS VOLLEYBALL

5-800-000-04-0755-00000	JR. A BOYS VOLLEYBALL-OPEN BALANCE	500.00
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04 Pigeon LakeTotal YTD

Total For JR. A BOYS VOLLEYBALL		500.00
JR. B BOYS VOLLEYBALL		
5-800-000-04-0756-00000	JR. B BOYS VOLLEYBALL-OPEN BALANCE	500.00
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	1,890.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-873.05

Total For JR. B BOYS VOLLEYBALL		1,516.95
JR. A GIRLS BASKETBALL		
5-800-000-04-0757-00000	JR. A GIRLS BASKETBALL-OPEN BALANC	500.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-90.00

Total For JR. A GIRLS BASKETBALL		410.00
JR. B GIRLS BASKETBALL		
5-800-000-04-0758-00000	JR. B GIRLS BASKETBALL-OPEN BALANC	500.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-415.00

Total For JR. B GIRLS BASKETBALL		85.00
JR. A BOYS BASKETBALL		
5-800-000-04-0759-00000	JR. A BOYS BASKETBALL-OPEN BALANCE	500.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-90.00

Total For JR. A BOYS BASKETBALL		410.00
JR. B BOYS BASKETBALL		
5-800-000-04-0760-00000	JR. B BOYS BASKETBALL-OPEN BALANCE	500.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-415.00

Total For JR. B BOYS BASKETBALL		85.00
JR. BADMINTON		
5-800-000-04-0761-00000	JR. BADMINTON-OPEN BALANCE	310.00
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-65.00

Total For JR. BADMINTON		245.00
SR. BADMINTON		
5-800-000-04-0762-00000	SR. BADMINTON-OPEN BALANCE	818.35
6-800-812-04-0762-00000	SR. BADMINTON-OTHER EXPENSE	-308.04

Total For SR. BADMINTON		510.31

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04 Pigeon LakeTotal YTD**JR. GOLF**

5-800-801-04-0763-00000	JR. GOLF-STUDENT FEES	200.00

Total For JR. GOLF		200.00

SR. GOLF

5-800-000-04-0764-00000	SR. GOLF-OPEN BALANCE	338.34
5-800-801-04-0764-00000	SR. GOLF-STUDENT FEES	240.00
6-800-818-04-0764-00000	SR. GOLF-FEES RELATED	-212.00

Total For SR. GOLF		366.34

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
6-800-812-04-0766-00000	SR. TRACK AND FIELD-OTHER EXPENSE	-241.91

Total For SR. TRACK AND FIELD		258.09

JR. CROSS COUNTRY

5-800-000-04-0767-00000	JR. CROSS COUNTRY-OPEN BALANCE	166.60
5-800-801-04-0767-00000	JR. CROSS COUNTRY-STUDENT FEES	1,045.00
6-800-818-04-0767-00000	JR. CROSS COUNTRY-FEES RELATED	-217.00

Total For JR. CROSS COUNTRY		994.60

SR. CROSS COUNTRY

5-800-000-04-0768-00000	SR. CROSS COUNTRY-OPEN BALANCE	45.96
5-800-801-04-0768-00000	SR. CROSS COUNTRY-STUDENT FEES	520.00
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-120.00

Total For SR. CROSS COUNTRY		445.96

ATHLETICS FUNDRAISING

5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	4,213.49
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	911.00
5-800-801-04-0769-00000	ATHLETICS FUNDRAISING-STUDENT FEES	1,734.00
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-1,173.11
6-800-818-04-0769-00000	ATHLETICS FUNDRAISING-FEES RELATED	-2,655.78

Total For ATHLETICS FUNDRAISING		3,029.60

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04 Pigeon LakeTotal YTD**ATHLETICS BANQUET**

5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	2,124.49
5-800-801-04-0770-00000	ATHLETICS BANQUET-STUDENT FEES	640.00
5-800-802-04-0770-00000	ATHLETICS BANQUET-DONATIONS REVENU	500.00
6-800-815-04-0770-00000	ATHLETICS BANQUET-OTHER EXPENSES	-242.27

Total For ATHLETICS BANQUET		3,022.22

ATHLETICS UNIFORMS

5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	9,878.20
5-800-801-04-0771-00000	ATHLETIC UNIFORMS-STUDENT FEES	645.00
5-800-802-04-0771-00000	ATHLETIC UNIFORMS-DONATIONS REVENU	2,308.75
6-800-815-04-0771-00000	ATHLETIC UNIFORMS-OTHER EXPENSES	-7,207.67
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-52.83

Total For ATHLETICS UNIFORMS		5,571.45

ATHLETIC EQUIPMENT RENTAL

5-800-000-04-0772-00000	ATHLETIC EQUIP.RENT-OPENING BALANC	5,000.00
5-800-801-04-0772-00000	ATHLETIC EQUIP.RENT-STUDENT FEES	910.00

Total For ATHLETIC EQUIPMENT RENTAL		5,910.00

Total For 04 Pigeon Lake		-----	97,837.93
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