

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201606 End Date: FEBRUARY 29, 2016

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	7,912.00
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	47.56
6-800-000-04-0000-00099	GENERAL-TRANSFERS OUT	-2,600.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-5,299.50
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-5,827.55
6-800-819-04-0000-00000	GENERAL-DONATIONS RELATED EXP	-97.51

Total For GENERAL		10,989.54

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	1,010.00

Total For LOCK/LOCKER FEE		1,055.00

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	10,353.60
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	260.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REV	1,358.38
6-800-000-04-0109-00099	STUDENTS UNION-TRANSFERS OUT	-2,000.00
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-4,249.68
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-5,165.18
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-775.21

Total For STUDENTS UNION		9,000.29

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	1,668.00
6-800-812-04-0111-00000	DRAMA-FIELD TRIPS	-961.46
6-800-815-04-0111-00000	DRAMA-OTHER EXPENSES	-1,119.46

Total For DRAMA		1,950.54

MEDIA/LIBRARY

5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	1,238.48
5-800-803-04-0118-00000	LIBRARY-OTHER REV	75.00

Total For MEDIA/LIBRARY		1,313.48

INDUSTRIAL ARTS

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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
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
6-800-818-04-0139-00000	GREEN CERT PROG- FEES RELATED EXP	-4,500.00

Total For GREEN CERTIFICATE PROGRAM		3,000.00
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	2,207.00
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-693.24

Total For FOOD FOR STUDENTS		4,764.98
SCHOOL REACH		
5-800-000-04-0179-00000	SCHOOL REACH-OPENING BALANCE	112.24
5-800-801-04-0179-00000	SCHOOL REACH-STUDENT FEES	740.00
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-381.00

Total For SCHOOL REACH		471.24
CAFETERIA		
5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	3,150.49
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	3,824.27
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-4,051.56

Total For CAFETERIA		2,923.20
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	3,327.90
5-800-801-04-0278-00000	GRAD-STUDENTS FEES	2,410.00
5-800-802-04-0278-00000	GRAD-DONATIONS REV	200.00
5-800-803-04-0278-00000	GRAD-OTHER REV	76.50
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-2,475.16

Total For GRAD		7,792.02

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04 Pigeon LakeTotal YTD**YEARBOOK**

5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	215.88
5-800-801-04-0286-00000	YEARBOOK-STUDENTS FEES	1,195.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-5,275.10

Total For YEARBOOK		-3,864.22

FIELD TRIPS

5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	3,250.00
6-800-815-04-0291-00000	FIELD TRIPS-OTHER EXP	-18.80
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-3,013.89

Total For FIELD TRIPS		217.31

SITE HELD SCHOLARSHIP

5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	1,915.36
5-800-000-04-0296-00099	SCHOLARSHIPS-TRANSFERS IN	4,600.00
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	500.00
6-800-815-04-0296-00000	SCHOLARSHIPS-OTHER EXPENSES	-5,300.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-450.00

Total For SITE HELD SCHOLARSHIP		1,265.36

CHRISTMAS DINNER

5-800-000-04-0298-00000	CHRISTMAS DINNER-OP BALANCE	1,539.57
5-800-802-04-0298-00000	CHRISTMAS DINNER-DONATIONS REV	10.00
5-800-803-04-0298-00000	CHRISTMAS DINNER-OTHER REV	209.50
6-800-815-04-0298-00000	CHRISTMAS DINNER-OTHER EXP	-1,932.77

Total For CHRISTMAS DINNER		-173.70

JR VARSITY GIRLS BASKETBALL

5-800-801-04-0728-00000	JV GIRLS BASKETBALL-STUDENT FEES	820.00
6-800-818-04-0728-00000	JV GIRLS BASKETBALL-FEES RELATED	-1,045.00

Total For JR VARSITY GIRLS BASKETBALL		-225.00

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	4,855.00
5-800-803-04-0730-00000	SR. GIRLS BASKETBALL-OTHER REVENUE	500.00
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,915.00

Total For SR. GIRLS BASKETBALL		2,940.00

SR. GIRLS VOLLEYBALL

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04 Pigeon Lake

		<u>Total YTD</u>
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
6-800-812-04-0732-00000	SR. GIRLS VOLLEYBALL-OTHER EXPENSE	-24.69
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-5,315.06

Total For SR. GIRLS VOLLEYBALL		884.25
 PIZZA SALES		
5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	178.11
5-800-800-04-0738-00000	PIZZA SALES-FUNDRAISING REVENUE	5,153.00
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-778.52
6-800-816-04-0738-00000	PIZZA SALES-FUNDRAISING EXPENSES	-2,006.47
6-800-817-04-0738-00000	PIZZA SALES-FUNDRAISING RELATED EX	-1,208.26

Total For PIZZA SALES		1,337.86
 BUSSING		
5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	17,432.53
5-800-801-04-0740-00000	BUSSING-STUDENT FEES	4,751.09
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-3,745.21

Total For BUSSING		18,438.41
 SEVERE		
5-800-000-04-0742-00000	SEVERE-OPENING BALANCE	363.42
5-800-800-04-0742-00000	SEVERE-FUNDRAISING REVENUE	891.50
6-800-815-04-0742-00000	SEVERE-OTHER EXPENSES	-497.54
6-800-817-04-0742-00000	SEVERE-FUNDRAISING RELATED EXPENSE	-49.24

Total For SEVERE		708.14
 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	5,300.00
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	-2,800.00

Total For SR. BOYS BASKETBALL		3,000.00
 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	4,250.00
6-800-812-04-0748-00000	SR. BOYS VOLLEYBALL-OTHER EXPENSE	-59.69
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-5,071.74

Total For SR. BOYS VOLLEYBALL		-381.43
 JR A GIRLS VOLLEYBALL		

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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
6-800-812-04-0752-00000	JR. A GIRLS VOLLEYBALL-OTHER EXPEN	-21.58
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-1,315.41

Total For JR A GIRLS VOLLEYBALL		643.01

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
6-800-812-04-0753-00000	JR. B GIRLS VOLLEYBALL-OTHER EXPEN	-21.58
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-1,143.34

Total For JR B GIRLS VOLLEYBALL		625.08

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
6-800-812-04-0754-00000	JV GIRLS VOLLEYBALL-OTHER EXPENSE	-24.68
6-800-818-04-0754-00000	JV GIRLS VOLLEYBALL-FEES RELATED	-3,547.11

Total For JR VARSITY GIRLS VOLLEYBALL		-521.79

JR. A BOYS VOLLEYBALL

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

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	1,459.00
6-800-812-04-0756-00000	JR. B BOYS VOLLEYBALL-OTHER EXPENS	-24.68
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-1,455.80

Total For JR. B BOYS VOLLEYBALL		478.52

JR. A GIRLS BASKETBALL

5-800-000-04-0757-00000	JR. A GIRLS BASKETBALL-OPEN BALANC	500.00
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	1,385.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-1,075.00

Total For JR. A GIRLS BASKETBALL		810.00

JR. B GIRLS BASKETBALL

5-800-000-04-0758-00000	JR. B GIRLS BASKETBALL-OPEN BALANC	500.00
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	1,370.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-875.00

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		<u>Total YTD</u>

Total For JR. B GIRLS BASKETBALL		995.00
JR. A BOYS BASKETBALL		
5-800-000-04-0759-00000	JR. A BOYS BASKETBALL-OPEN BALANCE	500.00
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES	1,495.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-1,045.00

Total For JR. A BOYS BASKETBALL		950.00
JR. B BOYS BASKETBALL		
5-800-000-04-0760-00000	JR. B BOYS BASKETBALL-OPEN BALANCE	500.00
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	1,690.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-1,080.00

Total For JR. B BOYS BASKETBALL		1,110.00
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
JR. GOLF		
5-800-801-04-0763-00000	JR. GOLF-STUDENT FEES	200.00
6-800-818-04-0763-00000	JR. GOLF-FEES RELATED	-38.70

Total For JR. GOLF		161.30
SR. GOLF		
5-800-000-04-0764-00000	SR. GOLF-OPEN BALANCE	338.34
5-800-801-04-0764-00000	SR. GOLF-STUDENT FEES	320.00
6-800-818-04-0764-00000	SR. GOLF-FEES RELATED	-212.00

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

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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	-216.76

Total For SR. CROSS COUNTRY		349.20

ATHLETICS FUNDRAISING

5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	4,213.49
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	3,547.00
5-800-801-04-0769-00000	ATHLETICS FUNDRAISING-STUDENT FEES	3,644.00
5-800-803-04-0769-00000	ATHLETICS FUNDRAISING-OTHER REVENU	2,675.25
6-800-810-04-0769-00000	ATHLETICS FUNDRAISER-EXTRA CURRICU	-1,300.00
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-3,719.96
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-1,188.21
6-800-818-04-0769-00000	ATHLETICS FUNDRAISING-FEES RELATED	-3,527.90

Total For ATHLETICS FUNDRAISING		4,343.67

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	1,090.00
5-800-802-04-0770-00000	ATHLETICS BANQUET-DONATIONS REVENU	500.00
6-800-815-04-0770-00000	ATHLETICS BANQUET-OTHER EXPENSES	-242.27
6-800-819-04-0770-00000	ATHLETICS BANQUET-EXPENS.PD BY DON	-248.92

Total For ATHLETICS BANQUET		3,223.30

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	1,890.00
5-800-802-04-0771-00000	ATHLETIC UNIFORMS-DONATIONS REVENU	2,308.75
6-800-815-04-0771-00000	ATHLETIC UNIFORMS-OTHER EXPENSES	-7,725.35
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-52.83

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Total For ATHLETICS UNIFORMS		6,298.77
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	2,205.00

Total For ATHLETIC EQUIPMENT RENTAL		7,205.00

Total For 04 Pigeon Lake		99,066.31