

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201703 End Date: NOVEMBER 30, 2016

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	8,157.17
5-800-803-04-0000-00000	GENERAL-OTHER REV	10.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-927.27
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-2,632.00

Total For GENERAL		15,072.23

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	1,145.00

Total For LOCK/LOCKER FEE		1,340.20

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	886.25
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,145.00
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-609.27
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-3,028.30

Total For STUDENTS UNION		8,928.63

DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	1,950.54
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	222.45
5-800-801-04-0111-00000	DRAMA-STUDENT FEES	445.00
6-800-817-04-0111-00000	DRAMA-EXP PD BY FR REV	-1,127.76

Total For DRAMA		1,490.23

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	-58.12

Total For MEDIA/LIBRARY		938.46

INDUSTRIAL ARTS

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

Total For INDUSTRIAL ARTS		1,672.49

COSMETOLOGY

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		<u>Total YTD</u>
5-800-801-04-0157-00000	COSMETOLOGY-STUDENT FEES	35.00

Total For COSMETOLOGY		35.00
 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	3,825.00
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-246.49

Total For FOOD FOR STUDENTS		8,553.21
 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	1,071.10
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-2,334.33

Total For CAFETERIA		4,006.75
 CANTEEN		
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	3,337.00
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-4,169.47

Total For CANTEEN		-832.47
 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	472.60

Total For GRAD		2,334.70
 YEARBOOK		
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	270.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-501.00

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04 Pigeon LakeTotal YTD

Total For YEARBOOK		-231.00
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	520.00

Total For FIELD TRIPS		1,045.82
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
CHRISTMAS DINNER		
5-800-000-04-0298-00000	CHRISTMAS DINNER-OP BALANCE	146.30

Total For CHRISTMAS DINNER		146.30
JR. SOCCER		
5-800-801-04-0727-00000	JR. SOCCER-STUDENT FEES	1,440.00
6-800-818-04-0727-00000	JR. SOCCER-FEES RELATED EXP	-160.00

Total For JR. SOCCER		1,280.00
JR VARSITY GIRLS BASKETBALL		
5-800-000-04-0728-00010	JV GIRLS BBALL-OPENING BALANCE FEE	310.00

Total For JR VARSITY GIRLS BASKETBALL		310.00
SR. GIRLS BASKETBALL		
5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	500.00

Total For SR. GIRLS BASKETBALL		500.00
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	3,800.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,958.21

Total For SR. GIRLS VOLLEYBALL		1,726.04
PIZZA SALES		

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		<u>Total YTD</u>
5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	222.79
5-800-803-04-0738-00000	PIZZA SALES-OTHER REVENUE	1,535.00
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-1,234.01

Total For PIZZA SALES		523.78
 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	-1,114.56
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-1,279.04

Total For BUSSING		19,328.10
 SEVERE		
5-800-800-04-0742-00000	SEVERE-FUNDRAISING REVENUE	420.25
6-800-817-04-0742-00000	SEVERE-FUNDRAISING RELATED EXPENSE	-42.05

Total For SEVERE		378.20
 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	1,400.00
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-1,050.00

Total For SR. BOYS BASKETBALL		850.00
 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	2,250.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-2,000.47

Total For SR. BOYS VOLLEYBALL		448.10
 TRAVEL		
5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	250.00
5-800-800-04-0749-00000	TRAVEL-FUNDRAISING REVENUE	916.35
6-800-816-04-0749-00000	TRAVEL-FUNDRAISING EXPENSE	-62.17

Total For TRAVEL		1,104.18
 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	625.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-145.00

Total For JR A GIRLS VOLLEYBALL		1,080.00

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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	-100.00

Total For JR B GIRLS VOLLEYBALL		1,710.00

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	1,750.00
6-800-818-04-0754-00000	JV GIRLS VOLLEYBALL-FEES RELATED	-575.00

Total For JR VARSITY GIRLS VOLLEYBALL		1,561.30

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	1,170.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-100.00

Total For JR. A BOYS VOLLEYBALL		1,570.00

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	940.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-100.00

Total For JR. B BOYS VOLLEYBALL		1,318.52

JR. A GIRLS BASKETBALL

5-800-000-04-0757-00000	JR. A GIRLS BASKETBALL-OPEN BALANC	383.90
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-100.00

Total For JR. A GIRLS BASKETBALL		283.90

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
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-100.00

Total For JR. B GIRLS BASKETBALL		713.30

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

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		<u>Total YTD</u>
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-100.00

Total For JR. A BOYS BASKETBALL		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
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-100.00

Total For JR. B BOYS BASKETBALL		790.40
 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

Total For JR. GOLF		161.30
 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		

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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	110.00
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-24.00

Total For SR. CROSS COUNTRY		435.20

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	380.00
6-800-810-04-0769-00000	ATHLETICS FUNDRAISER-EXTRA CURRICU	-96.27
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-85.00

Total For ATHLETICS FUNDRAISING		1,345.34

ATHLETICS BANQUET

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	-13.51
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-3,341.12

Total For ATHLETICS UNIFORMS		2,818.79

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		96,247.97
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