

**SGF Budget Summary Report**

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201609 End Date: MAY 31, 2016

**04 Pigeon Lake**Total 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	15,701.14
5-800-801-04-0000-00000	GENERAL-STUDENTS FEES	-3,469.45
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	100.00
5-800-803-04-0000-00000	GENERAL-OTHER REV	561.48
6-800-000-04-0000-00099	GENERAL-TRANSFERS OUT	-2,600.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-6,319.58
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-11,495.56
6-800-819-04-0000-00000	GENERAL-DONATIONS RELATED EXP	-97.51
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Total For GENERAL		12,556.16

**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	1,240.00
		-----
Total For LOCK/LOCKER FEE		1,285.00

**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	15,476.68
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	52.00
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	-5,027.99
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-8,381.93
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-960.40
		-----
Total For STUDENTS UNION		9,735.12

**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
6-800-815-04-0118-00000	LIBRARY-OTHER EXP	-196.28
		-----
Total For MEDIA/LIBRARY		1,117.20

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**04 Pigeon Lake**Total YTD**INDUSTRIAL ARTS**

5-800-000-04-0132-00000	INDUSTRIAL ARTS-OPENING BAL	3,012.14
5-800-803-04-0132-00000	INDUSTRIAL ARTS - OTHER REV	160.35
6-800-000-04-0132-00099	INDUSTRIAL ARTS-TRANSFERS OUT	-1,500.00
		-----
Total For INDUSTRIAL ARTS		1,672.49

**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	-5,000.00
		-----
Total For GREEN CERTIFICATE PROGRAM		2,500.00

**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	2,707.00
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-974.55
		-----
Total For FOOD FOR STUDENTS		4,983.67

**SCHOOL REACH**

5-800-000-04-0179-00000	SCHOOL REACH-OPENING BALANCE	112.24
5-800-801-04-0179-00000	SCHOOL REACH-STUDENT FEES	792.00
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-717.39
		-----
Total For SCHOOL REACH		186.85

**CAFETERIA**

5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	3,150.49
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	5,607.37
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-5,320.69
		-----
Total For CAFETERIA		3,437.17

**CURLING**

5-800-000-04-0275-00000	CURLING-OPEN BALANCE	421.50
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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	3,747.90
5-800-801-04-0278-00000	GRAD-STUDENTS FEES	4,530.00
5-800-802-04-0278-00000	GRAD-DONATIONS REV	700.00
5-800-803-04-0278-00000	GRAD-OTHER REV	6,376.50

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**04 Pigeon Lake**

		<u>Total YTD</u>
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-2,547.66
6-800-818-04-0278-00000	GRAD-FEES RELATED EXP	-2,290.55
		-----
Total For GRAD		14,768.97
 <b>YEARBOOK</b>		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	215.88
5-800-801-04-0286-00000	YEARBOOK-STUDENTS FEES	2,845.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-5,275.10
		-----
Total For YEARBOOK		-2,214.22
 <b>FIELD TRIPS</b>		
5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	10,360.00
6-800-815-04-0291-00000	FIELD TRIPS-OTHER EXP	-18.80
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-4,559.89
		-----
Total For FIELD TRIPS		5,781.31
 <b>SITE HELD SCHOLARSHIP</b>		
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
 <b>CHRISTMAS DINNER</b>		
5-800-000-04-0298-00000	CHRISTMAS DINNER-OP BALANCE	1,539.57
5-800-802-04-0298-00000	CHRISTMAS DINNER-DONATIONS REV	35.00
5-800-803-04-0298-00000	CHRISTMAS DINNER-OTHER REV	504.50
6-800-815-04-0298-00000	CHRISTMAS DINNER-OTHER EXP	-1,932.77
		-----
Total For CHRISTMAS DINNER		146.30
 <b>JR VARSITY GIRLS BASKETBALL</b>		
5-800-801-04-0728-00000	JV GIRLS BASKETBALL-STUDENT FEES	1,085.00
6-800-818-04-0728-00000	JV GIRLS BASKETBALL-FEES RELATED	-1,045.00
		-----
Total For JR VARSITY GIRLS BASKETBALL		40.00
 <b>SR. GIRLS BASKETBALL</b>		
5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	500.00
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	5,240.00
5-800-803-04-0730-00000	SR. GIRLS BASKETBALL-OTHER REVENUE	2,000.00
6-800-812-04-0730-00000	SR. GIRLS BASKETBALL-OTHER EXPENSE	-844.78
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-6,052.92

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**04 Pigeon Lake**

		<u>Total YTD</u>
Total For SR. GIRLS BASKETBALL		842.30
 <b>SR. GIRLS VOLLEYBALL</b>		
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
 <b>PIZZA SALES</b>		
5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	178.11
5-800-800-04-0738-00000	PIZZA SALES-FUNDRAISING REVENUE	7,231.00
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-778.52
6-800-816-04-0738-00000	PIZZA SALES-FUNDRAISING EXPENSES	-3,439.50
6-800-817-04-0738-00000	PIZZA SALES-FUNDRAISING RELATED EX	-1,989.35
		-----
Total For PIZZA SALES		1,201.74
 <b>BUSSING</b>		
5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	17,432.53
5-800-801-04-0740-00000	BUSSING-STUDENT FEES	5,131.09
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-6,853.02
		-----
Total For BUSSING		15,710.60
 <b>SEVERE</b>		
5-800-000-04-0742-00000	SEVERE-OPENING BALANCE	363.42
5-800-800-04-0742-00000	SEVERE-FUNDRAISING REVENUE	1,497.30
6-800-815-04-0742-00000	SEVERE-OTHER EXPENSES	-949.78
6-800-817-04-0742-00000	SEVERE-FUNDRAISING RELATED EXPENSE	-49.24
		-----
Total For SEVERE		861.70
 <b>SR. BOYS BASKETBALL</b>		
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	5,700.00
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	-3,100.00
		-----
Total For SR. BOYS BASKETBALL		3,100.00
 <b>SR. BOYS VOLLEYBALL</b>		
5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	500.00
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	4,380.00
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

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**04 Pigeon Lake**Total YTD

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Total For SR. BOYS VOLLEYBALL

-251.43

**TRAVEL**

5-800-800-04-0749-00000

TRAVEL-FUNDRAISING REVENUE

250.00

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Total For TRAVEL

250.00

**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

6-800-812-04-0752-00000

JR. A GIRLS VOLLEYBALL-OTHER EXPEN

-21.58

6-800-818-04-0752-00000

JR. A GIRLS VOLLEYBALL-FEES RELATE

-1,315.41

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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

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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

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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

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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

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Total For JR. B BOYS VOLLEYBALL

478.52

**JR. A GIRLS BASKETBALL**

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**04 Pigeon Lake**

		<u>Total YTD</u>
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	1,735.00
6-800-812-04-0757-00000	JR. A GIRLS BASKETBALL-OTHER EXPEN	-230.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-1,075.00
		-----
Total For JR. A GIRLS BASKETBALL		930.00
 <b>JR. B GIRLS BASKETBALL</b>		
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
		-----
Total For JR. B GIRLS BASKETBALL		995.00
 <b>JR. A BOYS BASKETBALL</b>		
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	1,670.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-1,045.00
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Total For JR. A BOYS BASKETBALL		1,125.00
 <b>JR. B BOYS BASKETBALL</b>		
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	1,860.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-1,143.75
		-----
Total For JR. B BOYS BASKETBALL		1,216.25
 <b>JR. BADMINTON</b>		
5-800-000-04-0761-00000	JR. BADMINTON-OPEN BALANCE	310.00
5-800-801-04-0761-00000	JR. BADMINTON-STUDENT FEES	470.00
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-65.00
		-----
Total For JR. BADMINTON		715.00
 <b>SR. BADMINTON</b>		
5-800-000-04-0762-00000	SR. BADMINTON-OPEN BALANCE	818.35
5-800-801-04-0762-00000	SR. BADMINTON-STUDENT FEES	700.00
6-800-812-04-0762-00000	SR. BADMINTON-OTHER EXPENSE	-308.04
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-45.00
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Total For SR. BADMINTON		1,165.31
 <b>JR. GOLF</b>		
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

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**04 Pigeon Lake**Total YTD**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
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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	1,210.00
6-800-812-04-0766-00000	SR. TRACK AND FIELD-OTHER EXPENSE	-241.91
		-----
Total For SR. TRACK AND FIELD		1,468.09

**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	5,082.25
5-800-801-04-0769-00000	ATHLETICS FUNDRAISING-STUDENT FEES	3,644.00
5-800-803-04-0769-00000	ATHLETICS FUNDRAISING-OTHER REVENU	4,425.25
6-800-810-04-0769-00000	ATHLETICS FUNDRAISER-EXTRA CURRICU	-3,185.00
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-5,091.34
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-4,932.66
6-800-818-04-0769-00000	ATHLETICS FUNDRAISING-FEES RELATED	-3,527.90
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Total For ATHLETICS FUNDRAISING		628.09

**ATHLETICS BANQUET**

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**04 Pigeon Lake**Total YTD

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	2,012.00
6-800-815-04-0770-00000	ATHLETICS BANQUET-OTHER EXPENSES	-300.85
6-800-819-04-0770-00000	ATHLETICS BANQUET-EXPENS.PD BY DON	-248.92
		-----
Total For ATHLETICS BANQUET		4,676.72
 <b>ATHLETICS UNIFORMS</b>		
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	-7,715.70
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-52.83
		-----
Total For ATHLETICS UNIFORMS		6,308.42
 <b>ATHLETIC EQUIPMENT RENTAL</b>		
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
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Total For ATHLETIC EQUIPMENT RENTAL		7,205.00
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	Total For 04 Pigeon Lake	112,441.72