

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201612 End Date: AUGUST 31, 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	15,701.14
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	100.00
5-800-803-04-0000-00000	GENERAL-OTHER REV	2,377.28
6-800-000-04-0000-00099	GENERAL-TRANSFERS OUT	-7,600.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-7,517.77
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-12,684.61
6-800-819-04-0000-00000	GENERAL-DONATIONS RELATED EXP	-97.51

Total For GENERAL		10,454.17

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	1,380.00
6-800-818-04-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-1,229.80

Total For LOCK/LOCKER FEE		195.20

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	20,404.37
6-800-000-04-0109-00099	STUDENTS UNION-TRANSFERS OUT	-2,000.00
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-6,428.96
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-9,272.17
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,386.67

Total For STUDENTS UNION		10,534.95

DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	2,187.21
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	1,844.25
6-800-812-04-0111-00000	DRAMA-FIELD TRIPS	-961.46
6-800-816-04-0111-00000	DRAMA-FUNDRAISING EXP	-1,119.46

Total For DRAMA		1,950.54

MEDIA/LIBRARY

5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	1,238.48
5-800-801-04-0118-00000	LIBRARY-STUDENT FEES	75.00
6-800-817-04-0118-00000	LIBRARY-EXP PD BY FR REV	-265.35

Total For MEDIA/LIBRARY		1,048.13

INDUSTRIAL ARTS

5-800-000-04-0132-00000	INDUSTRIAL ARTS-OPENING BAL	3,012.14
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		<u>Total YTD</u>
5-800-801-04-0132-00000	INDUSTRIAL ARTS-STUDENT FEES	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
5-800-000-04-0139-00099	GREEN CERT PROG- TRANSFERS IN	5,000.00
5-800-801-04-0139-00000	GREEN CERT PROG- STUDENT FEES	-2,500.00
6-800-818-04-0139-00000	GREEN CERT PROG- FEES RELATED EXP	-5,000.00

Total For GREEN CERTIFICATE PROGRAM		0.00
 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	-983.52

Total For FOOD FOR STUDENTS		4,974.70
 SCHOOL REACH		
5-800-000-04-0179-00000	SCHOOL REACH-OPENING BALANCE	112.24
5-800-801-04-0179-00000	SCHOOL REACH-STUDENT FEES	852.00
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-717.39

Total For SCHOOL REACH		246.85
 CAFETERIA		
5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	3,150.49
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	8,202.32
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-6,082.83

Total For CAFETERIA		5,269.98
 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	3,847.90
5-800-802-04-0278-00000	GRAD-DONATIONS REV	700.00
5-800-803-04-0278-00000	GRAD-OTHER REV	10,991.50
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-17,930.08

Total For GRAD		1,862.10

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04 Pigeon LakeTotal YTD**YEARBOOK**

5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	215.88
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	5,059.22
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-5,275.10

Total For YEARBOOK		0.00

FIELD TRIPS

5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	10,940.00
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-10,414.18

Total For FIELD TRIPS		525.82

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
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-6,250.00

Total For SITE HELD SCHOLARSHIP		765.36

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	539.50
6-800-819-04-0298-00000	CHRISTMAS DINNER-DONAT REL EXP	-1,932.77

Total For CHRISTMAS DINNER		146.30

JR VARSITY GIRLS BASKETBALL

5-800-801-04-0728-00000	JV GIRLS BASKETBALL-STUDENT FEES	1,355.00
6-800-818-04-0728-00000	JV GIRLS BASKETBALL-FEES RELATED	-1,045.00

Total For JR VARSITY GIRLS BASKETBALL		310.00

SR. GIRLS BASKETBALL

5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	500.00
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	5,710.00
5-800-802-04-0730-00000	SR. GIRLS BASKETBALL-DONATIONS REV	2,000.00
6-800-000-04-0730-00099	SR. GIRLS BASKETBALL-TRANSFER OUT	-712.30
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-6,152.92
6-800-819-04-0730-00000	SR. GIRLS BASKETBALL-DONATIONS REL	-844.78

Total For SR. GIRLS BASKETBALL		500.00

SR. GIRLS VOLLEYBALL

5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE	500.00
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04 Pigeon Lake

		<u>Total YTD</u>
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	-5,339.75

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	8,530.70
6-800-816-04-0738-00000	PIZZA SALES-FUNDRAISING EXPENSES	-6,496.67
6-800-817-04-0738-00000	PIZZA SALES-FUNDRAISING RELATED EX	-1,989.35

Total For PIZZA SALES		222.79
 BUSSING		
5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	17,432.53
5-800-000-04-0740-00099	BUSSING-TRANSFERS IN	4,314.42
5-800-801-04-0740-00000	BUSSING-STUDENT FEES	7,814.73
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-7,904.98

Total For BUSSING		21,656.70
 SEVERE		
5-800-000-04-0742-00000	SEVERE-OPENING BALANCE	363.42
5-800-800-04-0742-00000	SEVERE-FUNDRAISING REVENUE	1,720.80
6-800-816-04-0742-00000	SEVERE-FUNDRAISING EXPENSES	-1,367.31
6-800-817-04-0742-00000	SEVERE-FUNDRAISING RELATED EXPENSE	-716.91

Total For SEVERE		0.00
 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	6,095.00
6-800-000-04-0746-00099	SR. BOYS BASKETBALL-TRANSFER OUT	-2,923.12
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-4,760.88

Total For SR. BOYS BASKETBALL		500.00
 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	4,830.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-5,131.43

Total For SR. BOYS VOLLEYBALL		198.57
 TRAVEL		
5-800-800-04-0749-00000	TRAVEL-FUNDRAISING REVENUE	250.00

Total For TRAVEL		250.00

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04 Pigeon LakeTotal YTD**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	1,665.00
6-800-000-04-0752-00099	JR. A GIRLS VOLLEYBALL-TRANSFER OU	-228.01
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-1,336.99

Total For JR A GIRLS VOLLEYBALL		600.00

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	1,475.00
6-800-000-04-0753-00099	JR. B GIRLS VOLLEYBALL-TRANSFER OU	-210.08
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-1,164.92

Total For JR B GIRLS VOLLEYBALL		600.00

JR VARSITY GIRLS VOLLEYBALL

5-800-000-04-0754-00000	JV GIRLS VOLLEYBALL-OPEN BALANCE	500.00
5-800-000-04-0754-00099	JV GIRLS VOLLEYBALL-TRANSFER IN	438.09
5-800-801-04-0754-00000	JV GIRLS VOLLEYBALL-STUDENT FEES	3,020.00
6-800-818-04-0754-00000	JV GIRLS VOLLEYBALL-FEES RELATED	-3,571.79

Total For JR VARSITY GIRLS VOLLEYBALL		386.30

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
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-1,480.48

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	1,735.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-1,851.10

Total For JR. A GIRLS BASKETBALL		383.90

JR. B GIRLS BASKETBALL

5-800-000-04-0758-00000	JR. B GIRLS BASKETBALL-OPEN BALANC	500.00
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04 Pigeon Lake

		<u>Total YTD</u>
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	1,660.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-1,346.70

Total For JR. B GIRLS BASKETBALL		813.30
 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	1,800.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-1,625.94

Total For JR. A BOYS BASKETBALL		674.06
 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	2,160.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-1,769.60

Total For JR. B BOYS BASKETBALL		890.40
 JR. BADMINTON		
5-800-000-04-0761-00000	JR. BADMINTON-OPEN BALANCE	310.00
5-800-801-04-0761-00000	JR. BADMINTON-STUDENT FEES	500.00
6-800-000-04-0761-00099	JR. BADMINTON-TRANSFER OUT	-245.00
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-65.00

Total For JR. BADMINTON		500.00
 SR. BADMINTON		
5-800-000-04-0762-00000	SR. BADMINTON-OPEN BALANCE	818.35
5-800-801-04-0762-00000	SR. BADMINTON-STUDENT FEES	730.00
6-800-000-04-0762-00099	SR. BADMINTON-TRANSFER OUT	-695.31
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-353.04

Total For SR. BADMINTON		500.00
 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

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Total YTD

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	1,280.00
6-800-000-04-0766-00099	SR. TRACK AND FIELD-TRANSFER OUT	-833.09
6-800-818-04-0766-00000	SR. TRACK AND FIELD-FEES RELATED	-446.91

Total For SR. TRACK AND FIELD		500.00

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
6-800-000-04-0767-00099	JR. CROSS COUNTRY-TRANSFER OUT	-494.60
6-800-818-04-0767-00000	JR. CROSS COUNTRY-FEES RELATED	-217.00

Total For JR. CROSS COUNTRY		500.00

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	6,072.25
5-800-801-04-0769-00000	ATHLETICS FUNDRAISING-STUDENT FEES	3,644.00
5-800-802-04-0769-00000	ATHLETICS FUNDRAISING-DONATIONS RE	1,195.00
5-800-803-04-0769-00000	ATHLETICS FUNDRAISING-OTHER REVENU	4,425.25
6-800-810-04-0769-00000	ATHLETICS FUNDRAISER-EXTRA CURRICU	-3,420.00
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-6,522.82
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

Total For ATHLETICS FUNDRAISING		1,146.61

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	2,195.00
5-800-802-04-0770-00000	ATHLETICS BANQUET-DONATIONS REVENU	2,457.25
6-800-818-04-0770-00000	ATHLETICS BANQUET-FEES RELATED EXP	-3,076.66
6-800-819-04-0770-00000	ATHLETICS BANQUET-EXPENS.PD BY DON	-1,315.71

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Total For ATHLETICS BANQUET		<u>Total YTD</u> 2,384.37
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
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-7,903.53

Total For ATHLETICS UNIFORMS		6,173.42
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
6-800-818-04-0772-00000	ATHLETIC EQUIP.RENT-FEES RELATED E	-967.61
6-800-819-04-0772-00000	ATHLETIC EQUIP.RENT-EXP PD DONATIO	-2,201.90

Total For ATHLETIC EQUIPMENT RENTAL		4,035.49

	Total For 04 Pigeon Lake	86,713.61