

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 31, 2017

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	8,817.03
5-800-803-04-0000-00000	GENERAL-OTHER REV	140.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-2,015.82
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-6,551.98

Total For GENERAL		10,853.56
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	1,370.00

Total For LOCK/LOCKER FEE		1,565.20
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	2,328.47
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,360.00
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-843.84
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-3,763.34
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-111.70

Total For STUDENTS UNION		9,504.54
DRAMA		
5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	1,950.54
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	917.45
5-800-801-04-0111-00000	DRAMA-STUDENT FEES	445.00
6-800-817-04-0111-00000	DRAMA-EXP PD BY FR REV	-1,759.62
6-800-818-04-0111-00000	DRAMA-FEES RELATED EXP	-660.10

Total For DRAMA		893.27
HOME EC		
5-800-801-04-0113-00000	HOME EC-STUDENT FEES	200.00

Total For HOME EC		200.00
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	-91.65

Total For MEDIA/LIBRARY		904.93

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04 Pigeon LakeTotal YTD**INDUSTRIAL ARTS**

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

Total For INDUSTRIAL ARTS		1,672.49

COSMETOLOGY

5-800-801-04-0157-00000	COSMETOLOGY-STUDENT FEES	70.00

Total For COSMETOLOGY		70.00

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	4,325.00
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,368.98

Total For FOOD FOR STUDENTS		7,930.72

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	133.00
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-548.06

Total For SCHOOL REACH		-168.21

CAFETERIA

5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	5,269.98
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	2,702.90
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-3,901.25

Total For CAFETERIA		4,071.63

CANTEEN

5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	7,991.95
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-9,615.05

Total For CANTEEN		-1,623.10

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	3,692.35

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		<u>Total YTD</u>
5-800-802-04-0278-00000	GRAD-DONATIONS REV	700.00
5-800-803-04-0278-00000	GRAD-OTHER REV	13,772.55
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-1,202.98
6-800-817-04-0278-00000	GRAD-EXP PD BY FR REV	-38.82

Total For GRAD		18,785.20
 YEARBOOK		
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	780.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-520.49

Total For YEARBOOK		259.51
 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	7,895.00
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-8,109.19

Total For FIELD TRIPS		311.63
 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
5-800-802-04-0298-00000	CHRISTMAS DINNER-DONATIONS REV	201.00
6-800-819-04-0298-00000	CHRISTMAS DINNER-DONAT REL EXP	-1,664.05

Total For CHRISTMAS DINNER		-1,316.75
 JR. SOCCER		
5-800-801-04-0727-00000	JR. SOCCER-STUDENT FEES	1,530.00
6-800-818-04-0727-00000	JR. SOCCER-FEES RELATED EXP	-160.00

Total For JR. SOCCER		1,370.00
 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		

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		<u>Total YTD</u>
5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	500.00
5-800-800-04-0730-00000	SR.GIRLS BBALL-FUNDRAISING REV	2,100.00
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	7,090.00
5-800-802-04-0730-00000	SR. GIRLS BASKETBALL-DONATIONS REV	500.00
6-800-000-04-0730-00099	SR. GIRLS BASKETBALL-TRANSFER OUT	-510.00
6-800-816-04-0730-00000	SR.GIRLS BBALL-FUNDRAISING EXP	-301.37
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-7,447.64
6-800-819-04-0730-00000	SR. GIRLS BASKETBALL-DONATIONS REL	-407.45

Total For SR. GIRLS BASKETBALL		1,523.54
 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	4,730.00
6-800-000-04-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFER OUT	-440.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-4,050.16

Total For SR. GIRLS VOLLEYBALL		1,124.09
 PIZZA SALES		
5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	222.79
5-800-803-04-0738-00000	PIZZA SALES-OTHER REVENUE	4,481.40
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-5,516.86
6-800-817-04-0738-00000	PIZZA SALES-FUNDRAISING RELATED EX	-16.02

Total For PIZZA SALES		-828.69
 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	-4,991.37
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-4,949.89

Total For BUSSING		11,780.44
 SEVERE		
5-800-800-04-0742-00000	SEVERE-FUNDRAISING REVENUE	1,510.75
6-800-816-04-0742-00000	SEVERE-FUNDRAISING EXPENSES	-18.30
6-800-817-04-0742-00000	SEVERE-FUNDRAISING RELATED EXPENSE	-222.23

Total For SEVERE		1,270.22
 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	2,950.00
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	4,605.00
6-800-000-04-0746-00099	SR. BOYS BASKETBALL-TRANSFER OUT	-410.00
6-800-816-04-0746-00000	SR.BOYS BBALL-FUNDRAISING EXP	-1,416.14

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		<u>Total YTD</u>
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,280.75

Total For SR. BOYS BASKETBALL		3,948.11
 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	3,575.00
6-800-000-04-0748-00099	SR. BOYS VOLLEYBALL-TRANSFER OUT	-400.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-4,953.64

Total For SR. BOYS VOLLEYBALL		-1,580.07
 TRAVEL		
5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	250.00
5-800-800-04-0749-00000	TRAVEL-FUNDRAISING REVENUE	2,609.48
5-800-802-04-0749-00000	TRAVEL-DONATION REVENUE	5,000.00
6-800-816-04-0749-00000	TRAVEL-FUNDRAISING EXP	-274.05
6-800-817-04-0749-00000	TRAVEL- EXP PD BY FR REV	-3,066.67
6-800-818-04-0749-00000	TRAVEL-FEES RELATED EXPENSE	-230.00
6-800-819-04-0749-00000	TRAVEL-DONATIONS REL EXP	-2,100.00

Total For TRAVEL		2,188.76
 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	1,105.00
6-800-000-04-0752-00099	JR. A GIRLS VOLLEYBALL-TRANSFER OU	-440.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-619.66

Total For JR A GIRLS VOLLEYBALL		645.34
 JR B GIRLS VOLLEYBALL		
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
6-800-000-04-0753-00099	JR. B GIRLS VOLLEYBALL-TRANSFER OU	-480.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-1,074.75

Total For JR B GIRLS VOLLEYBALL		255.25
 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	2,830.00
6-800-000-04-0754-00099	JV GIRLS VOLLEYBALL-TRANSFER OUT	-440.00
6-800-818-04-0754-00000	JV GIRLS VOLLEYBALL-FEES RELATED	-1,315.95

Total For JR VARSITY GIRLS VOLLEYBALL		1,460.35

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04 Pigeon LakeTotal YTD**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	1,310.00
6-800-000-04-0755-00099	JR. A BOYS VOLLEYBALL-TRANSFER OUT	-440.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-810.34

Total For JR. A BOYS VOLLEYBALL		559.66

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	1,185.00
6-800-000-04-0756-00099	JR. B BOYS VOLLEYBALL-TRANSFER OUT	-480.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-1,255.06

Total For JR. B BOYS VOLLEYBALL		-71.54

JR. A GIRLS BASKETBALL

5-800-000-04-0757-00000	JR. A GIRLS BASKETBALL-OPEN BALANC	383.90
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	1,650.00
6-800-000-04-0757-00099	JR. A GIRLS BASKETBALL-TRANSFER OU	-350.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-300.00

Total For JR. A GIRLS BASKETBALL		1,383.90

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 BASKETBALL-OPENING BAL FEES	313.30
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	1,195.00
6-800-000-04-0758-00099	JR. B GIRLS BASKETBALL-TRANSFER OU	-410.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-558.16

Total For JR. B GIRLS BASKETBALL		1,040.14

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 BASKETBALL-OPENING BAL FEES	174.06
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES	1,330.00
6-800-000-04-0759-00099	JR. A BOYS BASKETBALL-TRANSFER OUT	-390.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-300.00

Total For JR. A BOYS BASKETBALL		1,314.06

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 BASKETBALL-OPENING BAL FEES	390.40
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	1,180.00
6-800-000-04-0760-00099	JR. B BOYS BASKETBALL-TRANSFER OUT	-400.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-100.00

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Total For JR. B BOYS BASKETBALL

1,570.40

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
5-800-801-04-0761-00000	JR. BADMINTON-STUDENT FEES	375.00
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-50.00

825.00

Total For JR. BADMINTON

SR. BADMINTON

5-800-000-04-0762-00000	SR. BADMINTON-OPEN BALANCE	500.00
5-800-801-04-0762-00000	SR. BADMINTON-STUDENT FEES	420.00
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-70.00

850.00

Total For SR. BADMINTON

JR. GOLF

5-800-000-04-0763-00010	JR. GOLF-OPENING BAL FEES	161.30
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161.30

Total For JR. GOLF

SR. GOLF

5-800-000-04-0764-00010	SR. GOLF-OPENING BAL FEES	446.34
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446.34

Total For SR. GOLF

JR. TRACK AND FIELD

5-800-000-04-0765-00000	JR. TRACK AND FIELD-OPEN BALANCE	100.00
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100.00

Total For JR. TRACK AND FIELD

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	2,040.00
6-800-818-04-0766-00000	SR. TRACK AND FIELD-FEES RELATED	-1,316.97

1,223.03

Total For SR. TRACK AND FIELD

JR. CROSS COUNTRY

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

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1,205.00

Total For JR. CROSS COUNTRY

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	125.00
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-41.00

Total For SR. CROSS COUNTRY

433.20

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	6,532.00
6-800-810-04-0769-00000	ATHLETICS FUNDRAISER-EXTRA CURRICU	-510.27
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-85.00
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-1,326.70

Total For ATHLETICS FUNDRAISING

5,756.64

ATHLETICS BANQUET

5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	2,384.37
5-800-000-04-0770-00099	ATHLETICS BANQUET-TRANSFERS IN	1,060.00
5-800-802-04-0770-00000	ATHLETICS BANQUET-DONATIONS REV	581.00

Total For ATHLETICS BANQUET

4,025.37

ATHLETICS UNIFORMS

5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	6,173.42
5-800-000-04-0771-00099	ATHLETIC UNIFORMS-TRANSFER IN	2,085.00
6-800-000-04-0771-00099	ATHLETIC UNIFORMS-TRANSFER OUT	180.00
6-800-816-04-0771-00000	ATHLETIC UNIFORMS-FUNDRAISING EXP	-150.03
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-3,663.90

Total For ATHLETICS UNIFORMS

4,624.49

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
5-800-000-04-0772-00099	ATHLETIC EQUIP.RENT-TRANSFER IN	2,085.00
6-800-000-04-0772-00099	ATHLETIC EQUIP.RENT-TRANSFER OUT	180.00

Total For ATHLETIC EQUIPMENT RENTAL

6,300.49

Total For 04 Pigeon Lake

110,366.30