

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201803 End Date: NOVEMBER 30, 2017

04 Pigeon LakeTotal YTD**GENERAL**

5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	9,638.54
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	539.00
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	600.00
5-800-803-04-0000-00000	GENERAL-OTHER REV	15.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-1,770.22
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-5,136.00
6-800-819-04-0000-00000	GENERAL-DONATIONS RELATED EXP	-657.76

Total For GENERAL		3,228.56

LOCK/LOCKER FEE

5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,642.20
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	960.32

Total For LOCK/LOCKER FEE		2,602.52

STUDENTS UNION

5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	5,883.03
5-800-000-04-0109-00010	STUDENTS UNION-OPENING BAL FEES	1,323.30
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	777.52
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	960.28
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-615.52
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-2,556.38

Total For STUDENTS UNION		5,772.23

DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	972.20
5-800-000-04-0111-00010	DRAMA-OPENING BALANCE FEES	-215.10
5-800-000-04-0111-00098	DRAMA-FEES TRANSFERS IN	215.10
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	50.00
5-800-801-04-0111-00000	DRAMA-STUDENT FEES	480.00
6-800-000-04-0111-00099	DRAMA-TRANSFERS OUT	-215.10
6-800-817-04-0111-00000	DRAMA-EXP PD BY FR REV	-659.88
6-800-818-04-0111-00000	DRAMA-FEES RELATED EXP	-988.18

Total For DRAMA		-360.96

HOME EC

5-800-000-04-0113-00010	HOME EC-OPENING BAL FEES	260.00

Total For HOME EC		260.00

MEDIA/LIBRARY

5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	904.93
6-800-817-04-0118-00000	LIBRARY-EXP PD BY FR REV	-139.70

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04 Pigeon LakeTotal YTD

765.23

Total For MEDIA/LIBRARY

INDUSTRIAL ARTS

5-800-000-04-0132-00010

INDUSTRIAL ARTS-OPENING BAL FEES

1,672.49

Total For INDUSTRIAL ARTS

1,672.49

COSMETOLOGY

5-800-000-04-0157-00010

COSMETOLOGY-OPENING BAL FEES

135.00

5-800-801-04-0157-00000

COSMETOLOGY-STUDENT FEES

15.00

Total For COSMETOLOGY

150.00

FOOD FOR STUDENTS

5-800-000-04-0178-00000

FOOD FOR STUDENTS-OPENING BALANCE

6,043.48

6-800-819-04-0178-00000

FOOD FOR STUDENTS-DONATIONS EXP

-1,497.53

Total For FOOD FOR STUDENTS

4,545.95

SCHOOL REACH

5-800-000-04-0179-00010

SCHOOL REACH-OPENING BALANCE FEES

114.79

6-800-818-04-0179-00000

SCHOOL REACH-FEES RELATED EXPENSES

-381.00

Total For SCHOOL REACH

-266.21

CAFETERIA

5-800-000-04-0181-00000

COMM KITCHEN-OPENING BALANCE

5,428.13

5-800-803-04-0181-00000

COMM KITCHEN-OTHER REVENUE

1,065.65

6-800-815-04-0181-00000

COMM KITCHEN-OTHER EXPENSES

-2,204.78

Total For CAFETERIA

4,289.00

CANTEEN

5-800-000-04-0185-00000

CANTEEN- OPENING BALANCE

2,706.69

5-800-803-04-0185-00000

CANTEEN-OTHER REVENUE

1,608.00

6-800-815-04-0185-00000

CANTEEN-OTHER EXPENSES

-3,396.18

Total For CANTEEN

918.51

CURLING

5-800-000-04-0275-00010

CURLING-OPENING BALANCE FEES

421.50

Total For CURLING

421.50

GRAD

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5-800-000-04-0278-00000	GRAD-OPENING BALANCE	5,842.46
5-800-800-04-0278-00000	GRAD-FUNDRAISING REV	576.35
6-800-816-04-0278-00000	GRAD-FUNDRAISING EXP	-34.18

Total For GRAD		6,384.63

YEARBOOK

5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	1,559.51
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	410.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-3,724.31

Total For YEARBOOK		-1,754.80

FIELD TRIPS

5-800-000-04-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	50.00
5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	210.00

Total For FIELD TRIPS		260.00

SITE HELD SCHOLARSHIP

5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	315.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	100.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-150.00

Total For SITE HELD SCHOLARSHIP		265.36

CHRISTMAS DINNER

5-800-000-04-0298-00000	CHRISTMAS DINNER-OP BALANCE	683.25

Total For CHRISTMAS DINNER		683.25

SALE/LOST TEXTBOOKS

5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	741.90
5-800-803-04-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	43.00

Total For SALE/LOST TEXTBOOKS		784.90

JR. SOCCER

5-800-000-04-0727-00010	JR. SOCCER-OPENING BAL FEES	502.35
5-800-801-04-0727-00000	JR. SOCCER-STUDENT FEES	975.00

Total For JR. SOCCER		1,477.35

JR VARSITY GIRLS BASKETBALL

5-800-000-04-0728-00010	JV GIRLS BBALL-OPENING BALANCE FEE	310.00
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Total For JR VARSITY GIRLS BASKETBALL

310.00

SR. GIRLS BASKETBALL

5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	2,391.18
5-800-000-04-0730-00010	SR.GIRLS BBALL-OPENING BALANCE FEE	-1,923.25
5-800-000-04-0730-00098	SR.GIRLS BBALL-FEE TRANSFER IN	1,923.25
5-800-802-04-0730-00000	SR. GIRLS BASKETBALL-DONATIONS REV	100.00
6-800-000-04-0730-00099	SR. GIRLS BASKETBALL-TRANSFER OUT	-1,923.25

Total For SR. GIRLS BASKETBALL

567.93

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	-489.36
5-800-000-04-0732-00098	SR.GIRLS VBALL-FEE TRANSFER IN	500.00
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	2,110.00
6-800-000-04-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFER OUT	-500.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,600.68

Total For SR. GIRLS VOLLEYBALL

-480.04

PIZZA SALES

5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	679.42
5-800-803-04-0738-00000	PIZZA SALES-OTHER REVENUE	1,239.00
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-2,294.11

Total For PIZZA SALES

-375.69

BUSSING

5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	17,310.43
5-800-000-04-0740-00010	BUSSING-OPENING BALANCE FEES	2,858.58
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-2,480.34
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-1,198.23

Total For BUSSING

16,490.44

SEVERE

5-800-000-04-0742-00000	SEVERE-OPENING BALANCE	919.60
5-800-800-04-0742-00000	SEVERE-FUNDRAISING REVENUE	537.55
6-800-817-04-0742-00000	SEVERE-FUNDRAISING RELATED EXPENSE	-606.23

Total For SEVERE

850.92

SR. BOYS BASKETBALL

5-800-000-04-0746-00000	SR. BOYS BASKETBALL-OPEN BALANCE	2,033.86
5-800-000-04-0746-00010	SR.BOYS BBALL-OPENING BALANCE FEES	1,164.02
5-800-800-04-0746-00000	SR.BOYS BBALL-FUNDRAISING REV	350.00

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		<u>Total YTD</u>
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	1,738.05
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-350.00

Total For SR. BOYS BASKETBALL		4,935.93
 SR. BOYS VOLLEYBALL		
5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	198.57
5-800-000-04-0748-00010	SR. BOYS VBALL-OPENING BALANCE FEES	221.36
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,360.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-3,443.66

Total For SR. BOYS VOLLEYBALL		-663.73
 TRAVEL		
5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	2,168.76
5-800-000-04-0749-00010	TRAVEL-OPENING BAL FEES	20.00

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	567.25
5-800-000-04-0752-00098	JR.A GIRLS VBALL-FEE TRANSFER IN	271.99
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	740.00
6-800-000-04-0752-00099	JR. A GIRLS VOLLEYBALL-TRANSFER OU	-271.99
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-585.00

Total For JR A GIRLS VOLLEYBALL		994.24
 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	-34.67
5-800-000-04-0753-00098	JR.B GIRLS VBALL-FEE TRANSFER IN	289.92
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	750.00
6-800-000-04-0753-00099	JR. B GIRLS VOLLEYBALL-TRANSFER OU	-289.92
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-100.00

Total For JR B GIRLS VOLLEYBALL		905.25
 JR VARSITY GIRLS VOLLEYBALL		
5-800-000-04-0754-00000	JV GIRLS VOLLEYBALL-OPEN BALANCE	386.30
5-800-000-04-0754-00010	JV GIRLS VBALL-OPENING BAL FEES	535.15
5-800-000-04-0754-00098	JV GIRLS VBALL-FEE TRANSFER IN	386.30
6-800-000-04-0754-00099	JV GIRLS VOLLEYBALL-TRANSFER OUT	-386.30

Total For JR VARSITY GIRLS VOLLEYBALL		921.45
 JR. A BOYS VOLLEYBALL		

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		<u>Total YTD</u>
5-800-000-04-0755-00000	JR. A BOYS VOLLEYBALL-OPEN BALANCE	500.00
5-800-000-04-0755-00010	JR. A BOYS VBALL-OPENING BAL FEES	17.51
5-800-000-04-0755-00098	JR.A BOYS VBALL-FEE TRANSFER IN	500.00
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	964.45
6-800-000-04-0755-00099	JR. A BOYS VOLLEYBALL-TRANSFER OUT	-500.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-435.00

Total For JR. A BOYS VOLLEYBALL		1,046.96
 JR. B BOYS VOLLEYBALL		
5-800-000-04-0756-00000	JR. B BOYS VOLLEYBALL-OPEN BALANCE	478.52
5-800-000-04-0756-00010	JR. B BOYS VBALL-OPENING BAL FEES	-355.06
5-800-000-04-0756-00098	JR.B BOYS VBALL-FEE TRANSFER IN	478.52
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	660.00
6-800-000-04-0756-00099	JR. B BOYS VOLLEYBALL-TRANSFER OUT	-478.52
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-100.00

Total For JR. B BOYS VOLLEYBALL		683.46
 JR. A GIRLS BASKETBALL		
5-800-000-04-0757-00000	JR. A GIRLS BASKETBALL-OPEN BALANC	383.90
5-800-000-04-0757-00010	JR. A GIRLS BBALL-OPENING BAL FEES	845.72
5-800-000-04-0757-00098	JR.A GIRLS BBALL-FEE TRANSFER IN	383.90
6-800-000-04-0757-00099	JR. A GIRLS BASKETBALL-TRANSFER OU	-383.90
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-200.00

Total For JR. A GIRLS BASKETBALL		1,029.62
 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	167.96
5-800-000-04-0758-00098	JR.B GIRLS BBALL-FEE TRANSFER IN	500.00
6-800-000-04-0758-00099	JR. B GIRLS BASKETBALL-TRANSFER OU	-500.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-100.00

Total For JR. B GIRLS BASKETBALL		567.96
 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	641.88
5-800-000-04-0759-00098	JR.A BOYS BBALL-FEE TRANSFER IN	500.00
6-800-000-04-0759-00099	JR. A BOYS BASKETBALL-TRANSFER OUT	-500.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-100.00

Total For JR. A BOYS BASKETBALL		1,041.88
 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	744.12

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		<u>Total YTD</u>
5-800-000-04-0760-00098	JR.B BOYS BBALL-FEE TRANSFER IN	500.00
6-800-000-04-0760-00099	JR. B BOYS BASKETBALL-TRANSFER OUT	-500.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-100.00

Total For JR. B BOYS BASKETBALL		1,144.12
 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	535.00
5-800-000-04-0761-00098	JR.BADMINTON-FEE TRANSFER IN	310.00
5-800-801-04-0761-00000	JR. BADMINTON-STUDENT FEES	40.00
6-800-000-04-0761-00099	JR. BADMINTON-TRANSFER OUT	-310.00
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-50.00

Total For JR. BADMINTON		835.00
 SR. BADMINTON		
5-800-000-04-0762-00000	SR. BADMINTON-OPEN BALANCE	500.00
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	303.00
5-800-000-04-0762-00098	SR.BADMINTON-FEE TRANSFER IN	500.00
6-800-000-04-0762-00099	SR. BADMINTON-TRANSFER OUT	-500.00

Total For SR. BADMINTON		803.00
 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
5-800-000-04-0765-00098	JR.TRACK AND FIELD-FEE TRANSFER IN	100.00
6-800-000-04-0765-00099	JR. TRACK AND FIELD-TRANSFER OUT	-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
5-800-000-04-0766-00010	SR. TRACK & FIELD-OPENING BAL FEES	536.03
5-800-000-04-0766-00098	SR.TRACK AND FIELD-FEE TRANSFER IN	500.00
5-800-801-04-0766-00000	SR. TRACK AND FIELD-STUDENT FEES	70.00
6-800-000-04-0766-00099	SR. TRACK AND FIELD-TRANSFER OUT	-500.00
6-800-818-04-0766-00000	SR. TRACK AND FIELD-FEES RELATED	-71.00

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Total For SR. TRACK AND FIELD	1,035.03
 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 916.85
5-800-000-04-0767-00098	JR.CROSS COUNTRY-FEE TRANSFER IN 166.60
5-800-801-04-0767-00000	JR. CROSS COUNTRY-STUDENT FEES 550.00
6-800-000-04-0767-00099	JR. CROSS COUNTRY-TRANSFER OUT -166.60
6-800-818-04-0767-00000	JR. CROSS COUNTRY-FEES RELATED -72.00

Total For JR. CROSS COUNTRY	1,561.45
 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 387.24
5-800-000-04-0768-00098	SR.CROSS COUNTRY-FEE TRANSFER IN 45.96
5-800-801-04-0768-00000	SR. CROSS COUNTRY-STUDENT FEES 110.00
6-800-000-04-0768-00099	SR. CROSS COUNTRY-TRANSFER OUT -45.96
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED -16.00

Total For SR. CROSS COUNTRY	527.20
 ATHLETICS FUNDRAISING	
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA 2,221.64
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING 1,044.75
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP -406.40

Total For ATHLETICS FUNDRAISING	2,859.99
 ATHLETICS BANQUET	
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE 370.85
5-800-802-04-0770-00000	ATHLETICS BANQUET-DONATIONS REV 375.00

Total For ATHLETICS BANQUET	745.85
 ATHLETICS UNIFORMS	
5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE 4,624.49
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP -4,184.93

Total For ATHLETICS UNIFORMS	439.56
 ATHLETIC EQUIPMENT RENTAL	
5-800-000-04-0772-00000	ATHLETIC EQUIP.RENT-OPENING BALANC 6,390.49

Total For ATHLETIC EQUIPMENT RENTAL	6,390.49

Total For 04 Pigeon Lake	80,164.18