

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

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	10,787.17
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	810.00
5-800-803-04-0000-00000	GENERAL-OTHER REVENUE	103.25
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-3,027.34
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-8,481.79
6-800-819-04-0000-00000	GENERAL-DONATIONS RELATED EXP	-657.76

Total For GENERAL		9,172.07

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	1,235.00

Total For LOCK/LOCKER FEE		2,877.20

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	1,996.02
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,230.00
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-1,595.38
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-167.64
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-2,711.46
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,490.20

Total For STUDENTS UNION		4,467.67

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	754.00
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	-887.51
6-800-818-04-0111-00000	DRAMA-FEES RELATED EXP	-988.18

Total For DRAMA		115.41

HOME EC

5-800-000-04-0113-00010	HOME EC-OPENING BAL FEES	260.00
5-800-801-04-0113-00000	HOME EC-STUDENT FEES	40.00

Total For HOME EC		300.00

MEDIA/LIBRARY

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

04 Pigeon LakeTotal YTD

5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	904.93
6-800-817-04-0118-00000	LIBRARY-EXP PD BY FR REV	-693.56

Total For MEDIA/LIBRARY		211.37
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
5-800-802-04-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	3,300.00
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,802.19

Total For FOOD FOR STUDENTS		5,541.29
SCHOOL REACH		
5-800-000-04-0179-00010	SCHOOL REACH-OPENING BALANCE FEES	114.79
5-800-801-04-0179-00000	SCHOOL REACH-STUDENT FEES	300.00
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-481.00

Total For SCHOOL REACH		-66.21
CAFETERIA		
5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	5,428.13
5-800-000-04-0181-00099	COMM KITCHEN-TRANSFERS IN	50.00
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	2,570.61
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-3,359.65

Total For CAFETERIA		4,689.09
CANTEEN		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	2,706.69
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	7,820.50
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-7,984.19

Total For CANTEEN		2,543.00
CURLING		

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

04 Pigeon LakeTotal YTD

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	5,842.46
5-800-800-04-0278-00000	GRAD-FUNDRAISING REV	4,847.15
5-800-802-04-0278-00000	GRAD-DONATIONS REV	1,480.00
5-800-803-04-0278-00000	GRAD-OTHER REV	13,849.25
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-5,477.94
6-800-816-04-0278-00000	GRAD-FUNDRAISING EXP	-111.95
6-800-817-04-0278-00000	GRAD-EXP PD BY FR REV	-981.94

Total For GRAD		19,447.03
YEARBOOK		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	1,559.51
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	2,055.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-5,286.26

Total For YEARBOOK		-1,671.75
SKI TRIPS		
5-800-801-04-0289-00000	SKIING-STUDENT FEES	3,330.00
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-3,368.07

Total For SKI TRIPS		-38.07
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	7,340.00
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-6,846.82

Total For FIELD TRIPS		543.18
SITE HELD SCHOLARSHIP		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	315.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	2,100.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-2,150.00

Total For SITE HELD SCHOLARSHIP		265.36
CHRISTMAS DINNER		
5-800-000-04-0298-00000	CHRISTMAS DINNER-OP BALANCE	683.25
6-800-819-04-0298-00000	CHRISTMAS DINNER-DONAT REL EXP	-1,119.13

Total For CHRISTMAS DINNER		-435.88

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

04 Pigeon LakeTotal YTD**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	63.00

Total For SALE/LOST TEXTBOOKS		804.90

SCHOOL APPAREL

5-800-000-04-0715-00099	SCHOOL APPAREL-TRANSFERS IN	600.00
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	1,380.00
6-800-000-04-0715-00099	SCHOOL APPAREL-TRANSFERS OUT	-50.00

Total For SCHOOL APPAREL		1,930.00

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	1,040.00

Total For JR. SOCCER		1,542.35

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	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
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	4,480.00
5-800-802-04-0730-00000	SR. GIRLS BASKETBALL-DONATIONS REV	350.00
6-800-000-04-0730-00099	SR. GIRLS BASKETBALL-TRANSFER OUT	-1,923.25
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-5,086.00

Total For SR. GIRLS BASKETBALL		211.93

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
5-800-800-04-0732-00000	SR.GIRLS VBALL-FUNDRAISING REV	1,045.00
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	4,000.00
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		2,454.96

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

04 Pigeon LakeTotal YTD**PIZZA SALES**

5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	679.42
5-800-803-04-0738-00000	PIZZA SALES-OTHER REVENUE	5,177.00
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-7,129.47

Total For PIZZA SALES		-1,273.05

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	-3,856.01
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-5,607.44

Total For BUSSING		10,705.56

SEVERE

5-800-000-04-0742-00000	SEVERE-OPENING BALANCE	919.60
5-800-800-04-0742-00000	SEVERE-FUNDRAISING REVENUE	1,926.25
6-800-816-04-0742-00000	SEVERE-FUNDRAISING EXPENSES	-95.43
6-800-817-04-0742-00000	SEVERE-FUNDRAISING RELATED EXPENSE	-1,634.88

Total For SEVERE		1,115.54

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	2,943.00
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	3,540.00
5-800-802-04-0746-00000	SR. BOYS BBALL-DONATIONS REV	250.00
6-800-000-04-0746-00099	SR. BOYS BASKETBALL-TRANSFER OUT	-100.00
6-800-816-04-0746-00000	SR. BOYS BBALL-FUNDRAISING EXP	-3,247.10
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,297.72

Total For SR. BOYS BASKETBALL		4,286.06

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	2,995.00
6-800-817-04-0748-00000	SR. BOYS VBALL-EXP PD BY FR REV	-1,057.25
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-3,618.66

Total For SR. BOYS VOLLEYBALL		-1,260.98

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

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

04 Pigeon LakeTotal YTD

2,188.76

Total For TRAVEL

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	1,240.00
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	-1,246.50

Total For JR A GIRLS VOLLEYBALL

832.74

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	1,190.00
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	-837.70

Total For JR B GIRLS VOLLEYBALL

607.55

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

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	1,380.00
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	-570.00

Total For JR. A BOYS VOLLEYBALL

1,327.51

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	1,120.00
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	-1,007.83

Total For JR. B BOYS VOLLEYBALL

235.63

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

04 Pigeon LakeTotal YTD**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
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	1,160.00
5-800-802-04-0757-00000	JR.A GIRLS BBALL-DONATIONS REV	250.00
6-800-000-04-0757-00099	JR. A GIRLS BASKETBALL-TRANSFER OU	-383.90
6-800-817-04-0757-00000	JR. A GIRLS BBALL-EXP PD BY FR REV	-832.24
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-845.00

Total For JR. A GIRLS BASKETBALL		962.38

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
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	975.00
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	-550.00

Total For JR. B GIRLS BASKETBALL		1,092.96

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
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES	1,670.00
5-800-802-04-0759-00000	JR.A BOYS BBALL-DONATIONS REV	1,334.99
6-800-000-04-0759-00099	JR. A BOYS BASKETBALL-TRANSFER OUT	-500.00
6-800-817-04-0759-00000	JR. A BOYS BBALL-EXP PD BY FR REV	-1,040.30
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-925.00
6-800-819-04-0759-00000	JR.A BOYS BBALL-DONATIONS REL EXP	-1,049.85

Total For JR. A BOYS BASKETBALL		1,131.72

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
5-800-000-04-0760-00098	JR.B BOYS BBALL-FEE TRANSFER IN	500.00
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	1,140.00
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	-550.00

Total For JR. B BOYS BASKETBALL		1,834.12

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

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

04 Pigeon Lake

		<u>Total YTD</u>
5-800-000-04-0761-00098	JR.BADMINTON-FEE TRANSFER IN	310.00
5-800-801-04-0761-00000	JR. BADMINTON-STUDENT FEES	365.00
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		1,160.00
 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
5-800-801-04-0762-00000	SR. BADMINTON-STUDENT FEES	280.00
6-800-000-04-0762-00099	SR. BADMINTON-TRANSFER OUT	-500.00
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-35.00

Total For SR. BADMINTON		1,048.00
 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	140.00
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

Total For SR. TRACK AND FIELD		1,105.03
 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

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

04 Pigeon Lake

		<u>Total YTD</u>
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	-253.46

Total For JR. CROSS COUNTRY		1,379.99
 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	8,071.75
6-800-000-04-0769-00099	ATHLETICS FUNDRAISING-TRANSFER OUT	-500.00
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-1,428.92

Total For ATHLETICS FUNDRAISING		8,364.47
 ATHLETICS BANQUET		
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	370.85
5-800-800-04-0770-00000	ATHLETICS BANQUET-FUNDRAISING REV	330.00
5-800-802-04-0770-00000	ATHLETICS BANQUET-DONATIONS REV	375.00

Total For ATHLETICS BANQUET		1,075.85
 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	104,365.07