

SGF Budget Summary Report

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 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	-3,744.17
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-8,654.49
6-800-819-04-0000-00000	GENERAL-DONATIONS RELATED EXP	-657.76

Total For GENERAL		8,282.54

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	1,285.00
6-800-818-04-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-1,766.12

Total For LOCK/LOCKER FEE		1,161.08

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	2,104.31
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,285.00
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-2,695.95
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-167.64
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-1,903.95
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-2,558.30

Total For STUDENTS UNION		3,269.80

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	-1,395.69
6-800-818-04-0111-00000	DRAMA-FEES RELATED EXP	-480.00

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

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04 Pigeon LakeTotal YTD**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	-693.56

Total For MEDIA/LIBRARY		211.37

INDUSTRIAL ARTS

5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	1,672.49
6-800-818-04-0132-00000	INDUSTRIAL ARTS-FEES RELATED EXP	-609.60

Total For INDUSTRIAL ARTS		1,062.89

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
5-800-803-04-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	714.09
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,972.99

Total For FOOD FOR STUDENTS		6,084.58

SCHOOL REACH

5-800-000-04-0179-00010	SCHOOL REACH-OPENING BALANCE FEES	114.79
5-800-000-04-0179-00099	SCHOOL REACH-TRANSFER IN	500.00
5-800-801-04-0179-00000	SCHOOL REACH-STUDENT FEES	300.00
6-800-817-04-0179-00000	SCHOOL REACH-EXP PD BY FR REV	-66.21
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-414.79

Total For SCHOOL REACH		433.79

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	4,354.36
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-3,557.40

Total For CAFETERIA		6,275.09

CANTEEN

5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	2,706.69
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	10,061.00

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		<u>Total YTD</u>
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-8,242.94

Total For CANTEEN		4,524.75
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	5,842.46
5-800-800-04-0278-00000	GRAD-FUNDRAISING REV	4,892.67
5-800-802-04-0278-00000	GRAD-DONATIONS REV	1,480.00
5-800-803-04-0278-00000	GRAD-OTHER REV	13,881.25
6-800-000-04-0278-00099	GRAD-TRANSFERS OUT	-4,070.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-16,089.04
6-800-816-04-0278-00000	GRAD-FUNDRAISING EXP	-111.95
6-800-817-04-0278-00000	GRAD-EXP PD BY FR REV	-2,767.05

Total For GRAD		3,058.34
YEARBOOK		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	1,559.51
5-800-000-04-0286-00099	YEARBOOK-TRANSFERS IN	4,070.00
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	2,220.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-5,286.26

Total For YEARBOOK		2,563.25
SKI TRIPS		
5-800-801-04-0289-00000	SKIING-STUDENT FEES	3,380.00
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-3,368.07

Total For SKI TRIPS		11.93
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
6-800-000-04-0291-00098	FIELD TRIPS-FEE TRANSFER OUT	-543.18
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-6,846.82

Total For FIELD TRIPS		0.00
SITE HELD SCHOLARSHIP		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	315.36
5-800-000-04-0296-00099	SCHOLARSHIPS-TRANSFERS IN	500.00
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	2,400.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-2,950.00

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04 Pigeon LakeTotal YTD

Total For SITE HELD SCHOLARSHIP

265.36

CHRISTMAS DINNER

5-800-000-04-0298-00000	CHRISTMAS DINNER-OP BALANCE	683.25
5-800-000-04-0298-00099	CHRISTMAS DINNER-TRANSFERS IN	435.88
6-800-819-04-0298-00000	CHRISTMAS DINNER-DONAT REL EXP	-1,119.13

Total For CHRISTMAS DINNER

0.00

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	143.00

Total For SALE/LOST TEXTBOOKS

884.90

SCHOOL APPAREL

5-800-000-04-0715-00099	SCHOOL APPAREL-TRANSFERS IN	600.00
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	1,405.00
6-800-000-04-0715-00099	SCHOOL APPAREL-TRANSFERS OUT	-50.00
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-1,867.50

Total For SCHOOL APPAREL

87.50

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
6-800-000-04-0727-00098	JR.SOCCER-FEE TRANSFER OUT	-752.45

Total For JR. SOCCER

789.90

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
5-800-000-04-0730-00099	SR. GIRLS BASKETBALL-TRANSFER IN	411.61
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
6-800-000-04-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-623.54
6-800-000-04-0730-00099	SR. GIRLS BASKETBALL-TRANSFER OUT	-1,923.25
6-800-817-04-0730-00000	SR.GIRLS BBALL-EXP PD BY FR REV	-1,229.54
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-3,856.46

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04 Pigeon LakeTotal YTD

0.00

Total For SR. GIRLS BASKETBALL

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	2,036.50
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	4,000.00
6-800-000-04-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-1,287.80
6-800-000-04-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFER OUT	-500.00
6-800-817-04-0732-00000	SR.GIRLS VBALL-EXP PD BY FR REV	-673.10
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,600.68

Total For SR. GIRLS VOLLEYBALL

1,485.56

PIZZA SALES

5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	679.42
5-800-803-04-0738-00000	PIZZA SALES-OTHER REVENUE	7,507.10
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-7,275.77

Total For PIZZA SALES

910.75

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
5-800-000-04-0740-00098	BUSSING-FEE TRANSFER IN	6,738.16
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-5,459.69
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-6,552.01

Total For BUSSING

14,895.47

SEVERE

5-800-000-04-0742-00000	SEVERE-OPENING BALANCE	919.60
5-800-800-04-0742-00000	SEVERE-FUNDRAISING REVENUE	2,278.20
6-800-812-04-0742-00000	SEVERE-FIELD TRIPS	-152.40
6-800-816-04-0742-00000	SEVERE-FUNDRAISING EXPENSES	-95.43
6-800-817-04-0742-00000	SEVERE-FUNDRAISING RELATED EXPENSE	-2,326.46

Total For SEVERE

623.51

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	4,270.00
5-800-802-04-0746-00000	SR.BOYS BBALL-DONATIONS REV	250.00
6-800-000-04-0746-00098	SR.BOYS BBALL-FEE TRANSFER OUT	-1,488.28
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

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		<u>Total YTD</u>
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,297.72

Total For SR. BOYS BASKETBALL		3,527.78
 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
5-800-000-04-0748-00099	SR. BOYS VOLLEYBALL-TRANSFER IN	1,603.68
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	3,270.00
6-800-000-04-0748-00098	SR. BOYS VBALL-FEE TRANSFER OUT	-342.70
6-800-817-04-0748-00000	SR. BOYS VBALL-EXP PD BY FR REV	-1,802.25
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-2,873.66

Total For SR. BOYS VOLLEYBALL		275.00
 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	1,490.00
6-800-000-04-0752-00098	JR.A GIRLS VBALL-FEE TRANSFER OUT	-792.75
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		289.99
 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	1,300.00
6-800-000-04-0753-00098	JR.B GIRLS VBALL-FEE TRANSFER OUT	-578.15
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		139.40
 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

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921.45

Total For JR VARSITY GIRLS VOLLEYBALL

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
6-800-000-04-0755-00098	JR.A BOYS VBALL-FEE TRANSFER OUT	-860.75
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

466.76

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
6-800-000-04-0756-00098	JR.B BOYS VBALL-FEE TRANSFER OUT	-180.00
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

55.63

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	1,305.00
5-800-802-04-0757-00000	JR.A GIRLS BBALL-DONATIONS REV	250.00
6-800-000-04-0757-00098	JR.A GIRLS BBALL-FEE TRANSFER OUT	-844.75
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	-1,544.87
6-800-819-04-0757-00000	JR.A GIRLS BBALL-DONATIONS REL EXP	-132.37

Total For JR. A GIRLS BASKETBALL

262.63

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	1,080.00
6-800-000-04-0758-00098	JR.B GIRLS BBALL-FEE TRANSFER OUT	-547.33
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	-870.00

Total For JR. B GIRLS BASKETBALL

330.63

JR. A BOYS BASKETBALL

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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
6-800-000-04-0759-00098	JR.A BOYS BBALL-FEE TRANSFER OUT	-1,035.20
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	-1,776.68
6-800-819-04-0759-00000	JR.A BOYS BBALL-DONATIONS REL EXP	-1,238.47

Total For JR. A BOYS BASKETBALL		96.52
 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
6-800-000-04-0760-00098	JR.B BOYS BBALL-FEE TRANSFER OUT	-628.43
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	-1,130.00

Total For JR. B BOYS BASKETBALL		625.69
 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	425.00
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		1,220.00
 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	320.00
6-800-000-04-0762-00098	SR.BADMINTON-FEE TRANSFER OUT	-129.20
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		958.80
 JR. GOLF		
5-800-000-04-0763-00010	JR. GOLF-OPENING BAL FEES	161.30

Total For JR. GOLF		161.30
 SR. GOLF		

SGF Budget Summary Report

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

04 Pigeon LakeTotal YTD

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	-559.01

Total For SR. TRACK AND FIELD		547.02
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
6-800-000-04-0767-00098	JR.CROSS COUNTRY-FEE TRANSFER OUT	-58.65
6-800-000-04-0767-00099	JR. CROSS COUNTRY-TRANSFER OUT	-166.60
6-800-818-04-0767-00000	JR. CROSS COUNTRY-FEES RELATED	-399.51

Total For JR. CROSS COUNTRY		1,175.29
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	9,091.75
6-800-000-04-0769-00099	ATHLETICS FUNDRAISING-TRANSFER OUT	-3,951.17
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-1,539.17

SGF Budget Summary Report

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

04 Pigeon Lake

		<u>Total YTD</u>
Total For ATHLETICS FUNDRAISING		5,823.05
ATHLETICS BANQUET		
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	370.85
5-800-000-04-0770-00098	ATHLETICS BANQUET-FEE TRANSFER IN	700.00
5-800-800-04-0770-00000	ATHLETICS BANQUET-FUNDRAISING REV	1,580.00
5-800-802-04-0770-00000	ATHLETICS BANQUET-DONATIONS REV	375.00
6-800-815-04-0770-00000	ATHLETICS BANQUET-OTHER EXPENSE	-64.95
6-800-816-04-0770-00000	ATHLETICS BANQUET-FUNDRAISING EXP	-388.71
6-800-819-04-0770-00000	ATHLETICS BANQUET-DONATIONS EXP	-100.00

Total For ATHLETICS BANQUET		2,472.19
ATHLETICS UNIFORMS		
5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	4,624.49
5-800-000-04-0771-00098	ATHLETICS UNIFORMS-FEE TRANSFER IN	1,800.00
6-800-815-04-0771-00000	ATHLETIC UNIFORMS-OTHER EXP	-2,384.93
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-1,800.00

Total For ATHLETICS UNIFORMS		2,239.56
ATHLETIC EQUIPMENT RENTAL		
5-800-000-04-0772-00000	ATHLETIC EQUIP.RENT-OPENING BALANC	6,390.49
5-800-000-04-0772-00098	ATHLETICS EQUIP.-FEE TRANSFER IN	1,455.00
6-800-815-04-0772-00000	ATHLETIC EQUIP.RENT-OTHER EXP	-3,642.08
6-800-818-04-0772-00000	ATHLETIC EQUIP.RENT-FEES REL EXP	-1,455.00

Total For ATHLETIC EQUIPMENT RENTAL		2,748.41

	Total For 04 Pigeon Lake	85,778.67