

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**04 Pigeon Lake**Total YTD

<b>GENERAL</b>		
5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	8,282.54
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	4,911.39
5-800-803-04-0000-00000	GENERAL-OTHER REVENUE	16.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-1,630.72
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-1,278.03
		-----
Total For GENERAL		10,301.18
<b>LOCK/LOCKER FEE</b>		
5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,161.08
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	565.00
		-----
Total For LOCK/LOCKER FEE		1,726.08
<b>STUDENTS UNION</b>		
5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	3,219.80
5-800-000-04-0109-00010	STUDENTS UNION-OPENING BAL FEES	50.00
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	369.28
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	560.00
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-1,597.97
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-307.81
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-110.26
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-593.96
		-----
Total For STUDENTS UNION		1,589.08
<b>DRAMA</b>		
5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	115.41
		-----
Total For DRAMA		115.41
<b>HOME EC</b>		
5-800-000-04-0113-00010	HOME EC-OPENING BAL FEES	300.00
		-----
Total For HOME EC		300.00
<b>MEDIA/LIBRARY</b>		
5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	211.37
5-800-800-04-0118-00000	LIBRARY-FUNDRAISING REV	66.54
		-----
Total For MEDIA/LIBRARY		277.91
<b>INDUSTRIAL ARTS</b>		
5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	1,062.89

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**04 Pigeon Lake**Total YTD

-----

Total For INDUSTRIAL ARTS

1,062.89

**COSMETOLOGY**

5-800-000-04-0157-00010

COSMETOLOGY-OPENING BAL FEES

150.00

5-800-801-04-0157-00000

COSMETOLOGY-STUDENT FEES

15.00

-----

Total For COSMETOLOGY

165.00

**FOOD FOR STUDENTS**

5-800-000-04-0178-00000

FOOD FOR STUDENTS-OPENING BALANCE

6,084.58

5-800-802-04-0178-00000

FOOD FOR STUDENTS-DONATIONS REV

2,540.00

5-800-803-04-0178-00000

FOOD FOR STUDENTS-OTHER REVENUE

32.39

6-800-819-04-0178-00000

FOOD FOR STUDENTS-DONATIONS EXP

-1,189.25

-----

Total For FOOD FOR STUDENTS

7,467.72

**SCHOOL REACH**

5-800-000-04-0179-00010

SCHOOL REACH-OPENING BALANCE FEES

433.79

6-800-817-04-0179-00000

SCHOOL REACH-EXP PD BY FR REV

-381.00

-----

Total For SCHOOL REACH

52.79

**CAFETERIA**

5-800-000-04-0181-00000

COMM KITCHEN-OPENING BALANCE

6,275.09

5-800-803-04-0181-00000

COMM KITCHEN-OTHER REVENUE

36.50

6-800-815-04-0181-00000

COMM KITCHEN-OTHER EXPENSES

-2,998.33

-----

Total For CAFETERIA

3,313.26

**CANTEEN**

5-800-000-04-0185-00000

CANTEEN- OPENING BALANCE

4,524.75

5-800-803-04-0185-00000

CANTEEN-OTHER REVENUE

1,443.50

6-800-815-04-0185-00000

CANTEEN-OTHER EXPENSES

-2,468.84

-----

Total For CANTEEN

3,499.41

**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

3,058.34

5-800-800-04-0278-00000

GRAD-FUNDRAISING REV

322.70

5-800-802-04-0278-00000

GRAD-DONATIONS REV

400.00

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**04 Pigeon Lake**

		<u>Total YTD</u>
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-335.28
		-----
Total For GRAD		3,445.76
 <b>YEARBOOK</b>		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	2,563.25
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	385.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-3,610.98
		-----
Total For YEARBOOK		-662.73
 <b>SKI TRIPS</b>		
5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	11.93
		-----
Total For SKI TRIPS		11.93
 <b>FIELD TRIPS</b>		
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-870.86
		-----
Total For FIELD TRIPS		-870.86
 <b>SITE HELD SCHOLARSHIP</b>		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	265.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	2,000.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-100.00
		-----
Total For SITE HELD SCHOLARSHIP		2,165.36
 <b>SALE/LOST TEXTBOOKS</b>		
5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	884.90
5-800-803-04-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	88.00
		-----
Total For SALE/LOST TEXTBOOKS		972.90
 <b>SCHOOL APPAREL</b>		
5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	87.50
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	300.15
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-494.48
		-----
Total For SCHOOL APPAREL		-106.83
 <b>JR. SOCCER</b>		
5-800-000-04-0727-00010	JR. SOCCER-OPENING BAL FEES	789.90
		-----
Total For JR. SOCCER		789.90

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**04 Pigeon Lake**Total YTD**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**

6-800-817-04-0730-00000	SR.GIRLS BBALL-EXP PD BY FR REV	-1,079.38
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-249.71
		-----
Total For SR. GIRLS BASKETBALL		-1,329.09

**SR. GIRLS VOLLEYBALL**

5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE	1,363.40
5-800-000-04-0732-00010	SR.GIRLS VBALL-OPENING BALANCE FEE	122.16
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	2,615.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,712.74
		-----
Total For SR. GIRLS VOLLEYBALL		387.82

**PIZZA SALES**

5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	910.75
5-800-803-04-0738-00000	PIZZA SALES-OTHER REVENUE	14.00
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-1,904.44
		-----
Total For PIZZA SALES		-979.69

**BUSSING**

5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	11,850.74
5-800-000-04-0740-00010	BUSSING-OPENING BALANCE FEES	3,044.73
5-800-803-04-0740-00000	BUSSING-OTHER REVENUE	115.89
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-852.72
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-1,437.60
		-----
Total For BUSSING		12,721.04

**SEVERE**

5-800-000-04-0742-00000	SEVERE-OPENING BALANCE	623.51
6-800-817-04-0742-00000	SEVERE-FUNDRAISING RELATED EXPENSE	-174.97
		-----
Total For SEVERE		448.54

**SR. BOYS BASKETBALL**

5-800-000-04-0746-00000	SR. BOYS BASKETBALL-OPEN BALANCE	1,879.76
5-800-000-04-0746-00010	SR.BOYS BBALL-OPENING BALANCE FEES	1,648.02
6-800-816-04-0746-00000	SR.BOYS BBALL-FUNDRAISING EXP	-1,079.37
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-249.72

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**04 Pigeon Lake**Total YTD

-----

Total For SR. BOYS BASKETBALL		2,198.69
<b>SR. BOYS VOLLEYBALL</b>		
5-800-000-04-0748-00010	SR.BOYS VBALL-OPENING BALANCE FEES	275.00
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	3,200.00
5-800-802-04-0748-00000	SR.BOYS VBALL-DONATION REVENUE	250.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-3,159.48
		-----
Total For SR. BOYS VOLLEYBALL		565.52
<b>TRAVEL</b>		
5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	2,188.76
5-800-800-04-0749-00000	TRAVEL-FUNDRAISING REVENUE	105.00
		-----
Total For TRAVEL		2,293.76
<b>JR A GIRLS VOLLEYBALL</b>		
5-800-000-04-0752-00010	JR.A GIRLS VBALL-OPENING BAL FEES	289.99
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	815.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-480.00
		-----
Total For JR A GIRLS VOLLEYBALL		624.99
<b>JR B GIRLS VOLLEYBALL</b>		
5-800-000-04-0753-00010	JR.B GIRLS VBALL-OPENING BAL FEES	139.40
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	770.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-355.00
		-----
Total For JR B GIRLS VOLLEYBALL		554.40
<b>JR VARSITY GIRLS VOLLEYBALL</b>		
5-800-000-04-0754-00010	JV GIRLS VBALL-OPENING BAL FEES	921.45
		-----
Total For JR VARSITY GIRLS VOLLEYBALL		921.45
<b>JR. A BOYS VOLLEYBALL</b>		
5-800-000-04-0755-00010	JR. A BOYS VBALL-OPENING BAL FEES	466.76
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	905.00
5-800-802-04-0755-00000	JR.A BOYS VBALL-DONATION REVENUE	250.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-480.00
		-----
Total For JR. A BOYS VOLLEYBALL		1,141.76
<b>JR. B BOYS VOLLEYBALL</b>		
5-800-000-04-0756-00010	JR. B BOYS VBALL-OPENING BAL FEES	55.63

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**04 Pigeon Lake**

		<u>Total YTD</u>
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	805.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-100.00
		-----
Total For JR. B BOYS VOLLEYBALL		760.63
 <b>JR. A GIRLS BASKETBALL</b>		
5-800-000-04-0757-00000	JR. A GIRLS BASKETBALL-OPEN BALANC	117.63
5-800-000-04-0757-00010	JR. A GIRLS BBALL-OPENING BAL FEES	145.00
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	145.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-100.00
		-----
Total For JR. A GIRLS BASKETBALL		307.63
 <b>JR. B GIRLS BASKETBALL</b>		
5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	330.63
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-100.00
		-----
Total For JR. B GIRLS BASKETBALL		230.63
 <b>JR. A BOYS BASKETBALL</b>		
5-800-000-04-0759-00000	JR. A BOYS BASKETBALL-OPEN BALANCE	96.52
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES	70.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-100.00
		-----
Total For JR. A BOYS BASKETBALL		66.52
 <b>JR. B BOYS BASKETBALL</b>		
5-800-000-04-0760-00010	JR. B BOYS BBALL-OPENING BAL FEES	625.69
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-100.00
		-----
Total For JR. B BOYS BASKETBALL		525.69
 <b>JR. BADMINTON</b>		
5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	1,220.00
5-800-801-04-0761-00000	JR. BADMINTON-STUDENT FEES	60.00
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-50.00
		-----
Total For JR. BADMINTON		1,230.00
 <b>SR. BADMINTON</b>		
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	958.80
		-----
Total For SR. BADMINTON		958.80
 <b>JR. GOLF</b>		
5-800-000-04-0763-00010	JR. GOLF-OPENING BAL FEES	161.30

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**04 Pigeon Lake**Total YTD

-----

Total For JR. GOLF		161.30
<b>SR. GOLF</b>		
5-800-000-04-0764-00010	SR. GOLF-OPENING BAL FEES	446.34
		-----
Total For SR. GOLF		446.34
<b>JR. TRACK AND FIELD</b>		
5-800-000-04-0765-00010	JR. TRACK & FIELD-OPENING BAL FEES	100.00
		-----
Total For JR. TRACK AND FIELD		100.00
<b>SR. TRACK AND FIELD</b>		
5-800-000-04-0766-00010	SR. TRACK & FIELD-OPENING BAL FEES	547.02
		-----
Total For SR. TRACK AND FIELD		547.02
<b>JR. CROSS COUNTRY</b>		
5-800-000-04-0767-00010	JR. CROSS COUNTRY-OPENING BAL FEES	1,175.29
5-800-801-04-0767-00000	JR. CROSS COUNTRY-STUDENT FEES	150.00
6-800-818-04-0767-00000	JR. CROSS COUNTRY-FEES RELATED	-72.00
		-----
Total For JR. CROSS COUNTRY		1,253.29
<b>SR. CROSS COUNTRY</b>		
5-800-000-04-0768-00010	SR. CROSS COUNTRY-OPENING BAL FEES	527.20
5-800-801-04-0768-00000	SR. CROSS COUNTRY-STUDENT FEES	60.00
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-57.00
		-----
Total For SR. CROSS COUNTRY		530.20
<b>ATHLETICS FUNDRAISING</b>		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	5,823.05
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	1,617.00
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-20.32
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-1,044.51
		-----
Total For ATHLETICS FUNDRAISING		6,375.22
<b>ATHLETICS BANQUET</b>		
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	1,772.19
5-800-000-04-0770-00010	ATHLETICS BANQUET-OPENING BAL FEES	700.00
		-----
Total For ATHLETICS BANQUET		2,472.19

### SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

#### 04 Pigeon Lake

Total YTD

#### ATHLETICS UNIFORMS

5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	2,239.56
		-----
Total For ATHLETICS UNIFORMS		2,239.56

#### ATHLETIC EQUIPMENT RENTAL

5-800-000-04-0772-00000	ATHLETIC EQUIP.RENT-OPENING BALANC	2,748.41
		-----
Total For ATHLETIC EQUIPMENT RENTAL		2,748.41
		-----
	Total For 04 Pigeon Lake	76,850.28