

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201906 End Date: FEBRUARY 28, 2019

04 Pigeon LakeTotal YTD**GENERAL**

5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	8,282.54
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	8,906.52
5-800-803-04-0000-00000	GENERAL-OTHER REVENUE	26.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-2,074.81
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-4,233.95

Total For GENERAL		10,906.30
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LOCK/LOCKER FEE

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	698.99

Total For LOCK/LOCKER FEE		1,860.07
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STUDENTS UNION

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	1,187.86
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	693.96
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-1,664.69
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-391.22
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-1,360.29
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-593.96

Total For STUDENTS UNION		1,141.46
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DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	115.41
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	10.00
6-800-817-04-0111-00000	DRAMA-EXP PD BY FR REV	-47.97

Total For DRAMA		77.44
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HOME EC

5-800-000-04-0113-00010	HOME EC-OPENING BAL FEES	300.00

Total For HOME EC		300.00
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MEDIA/LIBRARY

5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	211.37
5-800-800-04-0118-00000	LIBRARY-FUNDRAISING REV	74.94
6-800-816-04-0118-00000	LIBRARY-FUNDRAISING EXP	-163.95

Total For MEDIA/LIBRARY		122.36
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04 Pigeon LakeTotal YTD**INDUSTRIAL ARTS**

5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	1,062.89

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	22.95
6-800-818-04-0157-00000	COSMETOLOGY-FEES RELATED EXP	-165.00

Total For COSMETOLOGY		7.95

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	-1,806.34

Total For FOOD FOR STUDENTS		6,850.63

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	790.00
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-3,371.57

Total For CAFETERIA		3,693.52

CANTEEN

5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	4,524.75
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	2,827.50
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-4,005.98

Total For CANTEEN		3,346.27

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	3,058.34
5-800-800-04-0278-00000	GRAD-FUNDRAISING REV	1,187.15
5-800-802-04-0278-00000	GRAD-DONATIONS REV	900.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-335.28
6-800-816-04-0278-00000	GRAD-FUNDRAISING EXP	-19.05

Total For GRAD		4,791.16

YEARBOOK

5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	2,563.25
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	660.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-3,610.98

Total For YEARBOOK		-387.73

SKI TRIPS

5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	11.93
5-800-801-04-0289-00000	SKIING-STUDENT FEES	1,825.00
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-2,669.66

Total For SKI TRIPS		-832.73

FIELD TRIPS

5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	660.00
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-870.86

Total For FIELD TRIPS		-210.86

SITE HELD SCHOLARSHIP

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

SALE/LOST TEXTBOOKS

5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	884.90
5-800-803-04-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	108.00

Total For SALE/LOST TEXTBOOKS		992.90

SCHOOL APPAREL

5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	87.50
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	605.15
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-420.52

Total For SCHOOL APPAREL		272.13

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04 Pigeon LakeTotal YTD**JR. SOCCER**

5-800-000-04-0727-00010	JR. SOCCER-OPENING BAL FEES	789.90

Total For JR. SOCCER		789.90

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

5-800-800-04-0730-00000	SR.GIRLS BBALL-FUNDRAISING REV	1,000.00
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	1,190.00
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	-2,540.53

Total For SR. GIRLS BASKETBALL		-1,429.91

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	1,975.00
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-3,351.91

Total For PIZZA SALES		-466.16

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	-1,613.55
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-2,694.30

Total For BUSSING		10,703.51

SEVERE

5-800-000-04-0742-00000	SEVERE-OPENING BALANCE	623.51
5-800-800-04-0742-00000	SEVERE-FUNDRAISING REVENUE	345.70

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		<u>Total YTD</u>
6-800-817-04-0742-00000	SEVERE-FUNDRAISING RELATED EXPENSE	-231.93

Total For SEVERE		737.28
 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
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	1,590.00
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	-1,279.96

Total For SR. BOYS BASKETBALL		2,758.45
 SR. BOYS VOLLEYBALL		
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	3,230.00
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		595.52
 TRAVEL		
5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	2,188.76
5-800-800-04-0749-00000	TRAVEL-FUNDRAISING REVENUE	444.00

Total For TRAVEL		2,632.76
 JR A GIRLS VOLLEYBALL		
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	940.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-660.00

Total For JR A GIRLS VOLLEYBALL		569.99
 JR B GIRLS VOLLEYBALL		
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	-505.00

Total For JR B GIRLS VOLLEYBALL		404.40
 JR VARSITY GIRLS VOLLEYBALL		
5-800-000-04-0754-00010	JV GIRLS VBALL-OPENING BAL FEES	921.45

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

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		<u>Total YTD</u>
5-800-000-04-0755-00010	JR. A BOYS VBALL-OPENING BAL FEES	466.76
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	1,035.00
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	-660.00

Total For JR. A BOYS VOLLEYBALL		1,091.76
 JR. B BOYS VOLLEYBALL		
5-800-000-04-0756-00010	JR. B BOYS VBALL-OPENING BAL FEES	55.63
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	835.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-250.00

Total For JR. B BOYS VOLLEYBALL		640.63
 JR. A GIRLS BASKETBALL		
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	720.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-996.42

Total For JR. A GIRLS BASKETBALL		-13.79
 JR. B GIRLS BASKETBALL		
5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	330.63
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	480.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-621.42

Total For JR. B GIRLS BASKETBALL		189.21
 JR. A BOYS BASKETBALL		
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	1,285.00
6-800-817-04-0759-00000	JR. A BOYS BBALL-EXP PD BY FR REV	-35.55
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-938.36

Total For JR. A BOYS BASKETBALL		407.61
 JR. B BOYS BASKETBALL		
5-800-000-04-0760-00010	JR. B BOYS BBALL-OPENING BAL FEES	625.69
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	940.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-639.20

Total For JR. B BOYS BASKETBALL		926.49
 JR. BADMINTON		
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

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		<u>Total YTD</u>
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-50.00

Total For JR. BADMINTON		1,230.00
 SR. BADMINTON		
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	958.80

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

Total For SR. GOLF		446.34
 JR. TRACK AND FIELD		
5-800-000-04-0765-00010	JR. TRACK & FIELD-OPENING BAL FEES	100.00

Total For JR. TRACK AND FIELD		100.00
 SR. TRACK AND FIELD		
5-800-000-04-0766-00010	SR. TRACK & FIELD-OPENING BAL FEES	547.02

Total For SR. TRACK AND FIELD		547.02
 JR. CROSS COUNTRY		
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
 SR. CROSS COUNTRY		
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
 ATHLETICS FUNDRAISING		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BAL	5,823.05

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5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	3,411.00
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-628.44
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-2,156.65

Total For ATHLETICS FUNDRAISING		6,448.96
 ATHLETICS BANQUET		
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
 ATHLETICS UNIFORMS		
5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	2,239.56
6-800-815-04-0771-00000	ATHLETIC UNIFORMS-OTHER EXP	-79.25

Total For ATHLETICS UNIFORMS		2,160.31
 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	77,847.15