

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201909 End Date: MAY 31, 2019

**04 Pigeon Lake**

Total 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	52.25
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-3,553.89
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-6,829.11
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Total For GENERAL 6,858.31

**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	1,268.99
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Total For LOCK/LOCKER FEE 2,430.07

**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	1,960.43
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,268.96
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	3,178.50
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-2,170.61
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-391.22
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-1,410.72
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-593.96
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Total For STUDENTS UNION 5,111.18

**DRAMA**

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	115.41
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	30.00
6-800-815-04-0111-00000	DRAMA-OTHER EXPENSES	-69.85
6-800-817-04-0111-00000	DRAMA-EXP PD BY FR REV	-47.97
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Total For DRAMA 27.59

**HOME EC**

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

**MEDIA/LIBRARY**

5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	211.37
5-800-800-04-0118-00000	LIBRARY-FUNDRAISING REV	175.74
6-800-816-04-0118-00000	LIBRARY-FUNDRAISING EXP	-259.95
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Total For MEDIA/LIBRARY 127.16

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**04 Pigeon Lake**Total YTD**INDUSTRIAL ARTS**

5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	1,062.89
6-800-818-04-0132-00000	INDUSTRIAL ARTS-FEES RELATED EXP	-366.78
		-----
Total For INDUSTRIAL ARTS		696.11

**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	-3,258.58
		-----
Total For FOOD FOR STUDENTS		5,398.39

**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
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-100.00
		-----
Total For SCHOOL REACH		-47.21

**CAFETERIA**

5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	6,275.09
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	883.50
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-4,153.70
		-----
Total For CAFETERIA		3,004.89

**CANTEEN**

5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	4,524.75
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	5,160.00
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-5,730.42
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Total For CANTEEN		3,954.33

**CURLING**

5-800-000-04-0275-00010	CURLING-OPENING BALANCE FEES	421.50
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**04 Pigeon Lake**

		<u>Total YTD</u>
Total For CURLING		421.50
<b>GRAD</b>		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	3,058.34
5-800-800-04-0278-00000	GRAD-FUNDRAISING REV	1,487.15
5-800-802-04-0278-00000	GRAD-DONATIONS REV	1,050.00
5-800-803-04-0278-00000	GRAD-OTHER REV	8,797.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-1,243.58
6-800-816-04-0278-00000	GRAD-FUNDRAISING EXP	-19.05
6-800-817-04-0278-00000	GRAD-EXP PD BY FR REV	-1,194.85
		-----
Total For GRAD		11,935.01
<b>YEARBOOK</b>		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	2,563.25
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	1,375.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-5,050.98
		-----
Total For YEARBOOK		-1,112.73
<b>SKI TRIPS</b>		
5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	11.93
5-800-801-04-0289-00000	SKIING-STUDENT FEES	1,850.00
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-2,669.66
		-----
Total For SKI TRIPS		-807.73
<b>FIELD TRIPS</b>		
5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	5,680.00
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-6,769.00
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Total For FIELD TRIPS		-1,089.00
<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	-2,100.00
		-----
Total For SITE HELD SCHOLARSHIP		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	108.00
		-----
Total For SALE/LOST TEXTBOOKS		992.90
<b>SCHOOL APPAREL</b>		

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**04 Pigeon Lake**Total YTD

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
<b>JR. SOCCER</b>		
5-800-000-04-0727-00010	JR. SOCCER-OPENING BAL FEES	789.90
		-----
Total For JR. SOCCER		789.90
<b>JR VARSITY GIRLS BASKETBALL</b>		
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
<b>SR. GIRLS BASKETBALL</b>		
5-800-800-04-0730-00000	SR.GIRLS BBALL-FUNDRAISING REV	3,175.00
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	2,180.00
6-800-816-04-0730-00000	SR.GIRLS BBALL-FUNDRAISING EXP	-76.20
6-800-817-04-0730-00000	SR.GIRLS BBALL-EXP PD BY FR REV	-4,957.59
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-3,745.94
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Total For SR. GIRLS BASKETBALL		-3,424.73
<b>SR. GIRLS VOLLEYBALL</b>		
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	3,250.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,712.74
		-----
Total For SR. GIRLS VOLLEYBALL		1,022.82
<b>PIZZA SALES</b>		
5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	910.75
5-800-803-04-0738-00000	PIZZA SALES-OTHER REVENUE	3,438.00
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-5,134.62
		-----
Total For PIZZA SALES		-785.87
<b>BUSSING</b>		
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	-2,352.86
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-4,444.05
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**04 Pigeon Lake**Total YTD

8,214.45

Total For BUSSING

**REAL**

5-800-000-04-0742-00000	REAL-OPENING BALANCE	623.51
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	345.70
6-800-816-04-0742-00000	REAL-FUNDRAISING EXPENSES	-25.85
6-800-817-04-0742-00000	REAL-FUNDRAISING RELATED EXPENSE	-523.91
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Total For REAL

419.45

**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	3,089.38
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	-2,681.76
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Total For SR. BOYS BASKETBALL

2,856.03

**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	3,405.00
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
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Total For SR. BOYS VOLLEYBALL

770.52

**TRAVEL**

5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	2,188.76
5-800-800-04-0749-00000	TRAVEL-FUNDRAISING REVENUE	444.00
6-800-815-04-0749-00000	TRAVEL-OTHER EXPENSE	-389.30
6-800-816-04-0749-00000	TRAVEL-FUNDRAISING EXP	-270.00
6-800-817-04-0749-00000	TRAVEL- EXP PD BY FR REV	-500.00
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Total For TRAVEL

1,473.46

**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
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**04 Pigeon Lake**Total YTD

404.40

Total For JR B GIRLS VOLLEYBALL

**JR VARSITY GIRLS VOLLEYBALL**

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

921.45

**JR. A BOYS VOLLEYBALL**

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

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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	920.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-250.00

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Total For JR. B BOYS VOLLEYBALL

725.63

**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	960.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-996.42

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Total For JR. A GIRLS BASKETBALL

226.21

**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	595.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-621.42

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Total For JR. B GIRLS BASKETBALL

304.21

**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	1,497.10
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

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Total For JR. A BOYS BASKETBALL

619.71

**JR. B BOYS BASKETBALL**

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**04 Pigeon Lake**

		<u>Total YTD</u>
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	1,280.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-639.20
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Total For JR. B BOYS BASKETBALL		1,266.49
 <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	505.00
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-76.70
		-----
Total For JR. BADMINTON		1,648.30
 <b>SR. BADMINTON</b>		
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	958.80
5-800-801-04-0762-00000	SR. BADMINTON-STUDENT FEES	360.00
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-55.00
		-----
Total For SR. BADMINTON		1,263.80
 <b>JR. GOLF</b>		
5-800-000-04-0763-00010	JR. GOLF-OPENING BAL FEES	161.30
		-----
Total For JR. GOLF		161.30
 <b>SR. GOLF</b>		
5-800-000-04-0764-00010	SR. GOLF-OPENING BAL FEES	446.34
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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
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Total For JR. TRACK AND FIELD		100.00
 <b>SR. TRACK AND FIELD</b>		
5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	547.02
6-800-818-04-0766-00000	TRACK AND FIELD-FEES RELATED	-15.00
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Total For SR. TRACK AND FIELD		532.02
 <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
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**04 Pigeon Lake**

		<u>Total YTD</u>
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	9,491.00
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-628.44
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-6,113.31
		-----
Total For ATHLETICS FUNDRAISING		8,572.30
 <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
 <b>ATHLETICS UNIFORMS</b>		
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
 <b>ATHLETIC EQUIPMENT RENTAL</b>		
5-800-000-04-0772-00000	ATHLETIC EQUIP.RENT-OPENING BALANC	2,748.41
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Total For ATHLETIC EQUIPMENT RENTAL		2,748.41
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	Total For 04 Pigeon Lake	78,310.55