

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201913 End Date: AUGUST 31, 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	984.80
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-3,903.09
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-6,829.11

Total For GENERAL		7,441.66
 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	1,413.00

Total For LOCK/LOCKER FEE		2,574.08
 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	2,162.29
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,410.00
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

Total For STUDENTS UNION		5,454.08
 DRAMA		
5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	115.41
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	185.00
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

Total For DRAMA		182.59
 HOME EC		
5-800-000-04-0113-00010	HOME EC-OPENING BAL FEES	300.00

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

Total For MEDIA/LIBRARY		127.16

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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	-690.99

Total For INDUSTRIAL ARTS		371.90

COSMETOLOGY

5-800-000-04-0157-00010	COSMETOLOGY-OPENING BAL FEES	150.00
5-800-801-04-0157-00000	COSMETOLOGY-STUDENT FEES	45.00
6-800-818-04-0157-00000	COSMETOLOGY-FEES RELATED EXP	-165.00

Total For COSMETOLOGY		30.00

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	3,540.00
5-800-803-04-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	32.39
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,865.34

Total For FOOD FOR STUDENTS		5,791.63

SCHOOL REACH

5-800-000-04-0179-00010	SCHOOL REACH-OPENING BALANCE FEES	433.79
5-800-000-04-0179-00099	SCHOOL REACH-TRANSFER IN	150.00
6-800-817-04-0179-00000	SCHOOL REACH-EXP PD BY FR REV	-150.00
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-331.00

Total For SCHOOL REACH		102.79

CAFETERIA

5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	6,275.09
5-800-000-04-0181-00099	COMM KITCHEN-TRANSFERS IN	769.11
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	3,606.75
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-4,704.46

Total For CAFETERIA		5,946.49

CANTEEN

5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	4,524.75
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	7,311.50
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-6,360.13

Total For CANTEEN		5,476.12

CURLING

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		<u>Total YTD</u>
5-800-000-04-0275-00010	CURLING-OPENING BALANCE FEES	421.50

Total For CURLING		421.50
GOLF		
5-800-000-04-0277-00098	GOLF-FEES TRANSFER IN	607.64

Total For GOLF		607.64
GRAD		
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	9,462.00
6-800-000-04-0278-00099	GRAD-TRANSFERS OUT	-1,375.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-11,101.74
6-800-816-04-0278-00000	GRAD-FUNDRAISING EXP	-19.05
6-800-817-04-0278-00000	GRAD-EXP PD BY FR REV	-2,188.64

Total For GRAD		373.06
YEARBOOK		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	2,563.25
5-800-000-04-0286-00099	YEARBOOK-TRANSFERS IN	1,375.00
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	1,595.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-5,050.98

Total For YEARBOOK		482.27
SKI TRIPS		
5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	11.93
5-800-801-04-0289-00000	SKIING-STUDENT FEES	2,795.00
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-2,669.66

Total For SKI TRIPS		137.27
FIELD TRIPS		
5-800-000-04-0291-00099	FIELD TRIPS-TRANSFERS IN	89.00
5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	5,680.00
6-800-815-04-0291-00000	FIELD TRIPS-OTHER EXPENSES	-89.00
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-5,680.00

Total For FIELD TRIPS		0.00
SITE HELD SCHOLARSHIP		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	265.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	2,300.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-2,400.00

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04 Pigeon LakeTotal YTD

165.36

Total For SITE HELD SCHOLARSHIP

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

992.90

Total For SALE/LOST TEXTBOOKS

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

272.13

Total For SCHOOL APPAREL

JR. SOCCER

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

Total For JR. SOCCER

JR VARSITY GIRLS BASKETBALL

5-800-000-04-0728-00010	JV GIRLS BBALL-OPENING BALANCE FEE	310.00
6-800-000-04-0728-00098	JV GIRLS BBALL-FEE TRANSFERS OUT	-310.00

0.00

Total For JR VARSITY GIRLS BASKETBALL

SR. GIRLS BASKETBALL

5-800-000-04-0730-00098	SR.GIRLS BBALL-FEE TRANSFER IN	155.00
5-800-000-04-0730-00099	SR. GIRLS BASKETBALL-TRANSFER IN	3,254.73
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	2,350.00
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	-6,198.53
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,505.00

155.00

Total For SR. GIRLS BASKETBALL

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
5-800-000-04-0732-00098	SR.GIRLS VBALL-FEE TRANSFER IN	460.73
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,680.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,712.74

1,913.55

Total For SR. GIRLS VOLLEYBALL

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04 Pigeon LakeTotal YTD**PIZZA SALES**

5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	910.75
5-800-803-04-0738-00000	PIZZA SALES-OTHER REVENUE	5,897.00
6-800-000-04-0738-00099	PIZZA SALES-TRANSFERS OUT	-769.11
6-800-815-04-0738-00000	PIZZA SALES-OTHER EXPENSES	-6,038.64

Total For PIZZA SALES		0.00

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	-5,990.38
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-3,044.73

Total For BUSSING		5,976.25

REAL

5-800-000-04-0742-00000	REAL-OPENING BALANCE	623.51
5-800-000-04-0742-00099	REAL-TRANSFERS IN	129.61
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	-1,072.97

Total For REAL		0.00

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 BASKETBALL-OPENING BALANCE FEES	1,648.02
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	3,410.00
6-800-816-04-0746-00000	SR. BOYS BASKETBALL-FUNDRAISING EXP	-1,079.37
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,681.76

Total For SR. BOYS BASKETBALL		3,176.65

SR. BOYS VOLLEYBALL

5-800-000-04-0748-00010	SR. BOYS VOLLEYBALL-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 VOLLEYBALL-DONATION REVENUE	250.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-3,159.48

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

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		<u>Total YTD</u>
6-800-817-04-0749-00000	TRAVEL- EXP PD BY FR REV	-500.00

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
5-800-000-04-0752-00098	JR.A GIRLS VBALL-FEE TRANSFER IN	460.72
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	1,190.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-660.00

Total For JR A GIRLS VOLLEYBALL		1,280.71
 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	880.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-505.00

Total For JR B GIRLS VOLLEYBALL		514.40
 JR VARSITY GIRLS VOLLEYBALL		
5-800-000-04-0754-00010	JV GIRLS VBALL-OPENING BAL FEES	921.45
6-800-000-04-0754-00098	JV GIRLS VBALL-FEES TRANSFERS OUT	-921.45

Total For JR VARSITY GIRLS VOLLEYBALL		0.00
 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	1,350.00
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		1,406.76
 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	1,035.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-250.00

Total For JR. B BOYS VOLLEYBALL		840.63
 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
5-800-000-04-0757-00098	JR.A GIRLS BBALL-FEE TRANSFER IN	155.00
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	1,305.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-996.42

Total For JR. A GIRLS BASKETBALL		726.21

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04 Pigeon LakeTotal YTD**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

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	1,600.00
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		722.61

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	1,390.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-639.20

Total For JR. B BOYS BASKETBALL		1,376.49

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	520.00
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-76.70

Total For JR. BADMINTON		1,663.30

SR. BADMINTON

5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	958.80
5-800-801-04-0762-00000	SR. BADMINTON-STUDENT FEES	400.00
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-314.00

Total For SR. BADMINTON		1,044.80

JR. GOLF

5-800-000-04-0763-00010	JR. GOLF-OPENING BAL FEES	161.30
6-800-000-04-0763-00098	JR GOLF-FEES TRANSFER OUT	-161.30

Total For JR. GOLF		0.00

SR. GOLF

5-800-000-04-0764-00010	SR. GOLF-OPENING BAL FEES	446.34
6-800-000-04-0764-00098	SR GOLF-FEES TRANSFER OUT	-446.34

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0.00

Total For SR. GOLF

JR. TRACK AND FIELD

5-800-000-04-0765-00010	JR. TRACK & FIELD-OPENING BAL FEES	100.00
6-800-000-04-0765-00098	JR. TRACK & FIELD-FEE TRANSFER OUT	-100.00

0.00

Total For JR. TRACK AND FIELD

SR. TRACK AND FIELD

5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	547.02
5-800-000-04-0766-00098	TRACK AND FIELD-FEE TRANSFER IN	100.00
6-800-818-04-0766-00000	TRACK AND FIELD-FEES RELATED	-15.00

632.02

Total For SR. TRACK AND FIELD

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	180.00
6-800-000-04-0767-00098	JR.CROSS COUNTRY-FEE TRANSFER OUT	-1,283.29
6-800-818-04-0767-00000	JR. CROSS COUNTRY-FEES RELATED	-72.00

0.00

Total For JR. CROSS COUNTRY

SR. CROSS COUNTRY

5-800-000-04-0768-00010	SR. CROSS COUNTRY-OPENING BAL FEES	527.20
5-800-000-04-0768-00098	SR.CROSS COUNTRY-FEE TRANSFER IN	1,283.29
5-800-801-04-0768-00000	SR. CROSS COUNTRY-STUDENT FEES	90.00
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-57.00

1,843.49

Total For SR. CROSS COUNTRY

ATHLETICS FUNDRAISING

5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	5,823.05
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	11,611.00
6-800-000-04-0769-00099	ATHLETICS FUNDRAISING-TRANSFER OUT	-3,623.34
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-665.01
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-8,763.29

4,382.41

Total For ATHLETICS FUNDRAISING

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
5-800-800-04-0770-00000	ATHLETICS BANQUET-FUNDRAISING REV	1,020.00
6-800-816-04-0770-00000	ATHLETICS BANQUET-FUNDRAISING EXP	-512.80
6-800-819-04-0770-00000	ATHLETICS BANQUET-DONATIONS EXP	-100.00

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Total For ATHLETICS BANQUET		<u>Total YTD</u> 2,879.39
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	76,032.11