

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

04 Pigeon LakeTotal YTD

GENERAL		
5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	7,441.66
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	2,270.00
5-800-803-04-0000-00000	GENERAL-OTHER REVENUE	60.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-529.63

Total For GENERAL		9,242.03
LOCK/LOCKER FEE		
5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	2,574.08
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	560.00

Total For LOCK/LOCKER FEE		3,134.08
STUDENTS UNION		
5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	4,588.04
5-800-000-04-0109-00010	STUDENTS UNION-OPENING BAL FEES	866.04
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	565.00
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-50.00
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-2,428.97

Total For STUDENTS UNION		3,540.11
DRAMA		
5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	182.59
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	25.00

Total For DRAMA		207.59
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	127.16

Total For MEDIA/LIBRARY		127.16
INDUSTRIAL ARTS		
5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	371.90

Total For INDUSTRIAL ARTS		371.90
COSMETOLOGY		

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5-800-000-04-0157-00010	COSMETOLOGY-OPENING BAL FEES	30.00

Total For COSMETOLOGY		30.00
FOOD FOR STUDENTS		
5-800-000-04-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	5,791.63
5-800-803-04-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	5,343.70
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,806.57

Total For FOOD FOR STUDENTS		9,328.76
SCHOOL REACH		
5-800-000-04-0179-00010	SCHOOL REACH-OPENING BALANCE FEES	102.79
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-385.06

Total For SCHOOL REACH		-282.27
CAFETERIA		
5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	5,946.49
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	3,903.00
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-6,653.63

Total For CAFETERIA		3,195.86
CANTEEN		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	5,476.12
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	2,652.25
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-3,657.51

Total For CANTEEN		4,470.86
CURLING		
5-800-000-04-0275-00010	CURLING-OPENING BALANCE FEES	421.50

Total For CURLING		421.50
GOLF		
5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	607.64
5-800-801-04-0277-00000	GOLF-STUDENT FEES	225.00

Total For GOLF		832.64
GRAD		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	373.06
5-800-800-04-0278-00000	GRAD-FUNDRAISING REV	47.00

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5-800-803-04-0278-00000	GRAD-OTHER REV	110.00
6-800-817-04-0278-00000	GRAD-EXP PD BY FR REV	-41.97

Total For GRAD		488.09
YEARBOOK		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	482.27
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	220.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-3,105.52

Total For YEARBOOK		-2,403.25
SKI TRIPS		
5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	137.27

Total For SKI TRIPS		137.27
SITE HELD SCHOLARSHIP		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	165.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	700.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-700.00

Total For SITE HELD SCHOLARSHIP		165.36
SALE/LOST TEXTBOOKS		
5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	992.90

Total For SALE/LOST TEXTBOOKS		992.90
SCHOOL APPAREL		
5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	272.13
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	732.09
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-849.85

Total For SCHOOL APPAREL		154.37
JR. SOCCER		
5-800-000-04-0727-00010	JR. SOCCER-OPENING BAL FEES	789.90

Total For JR. SOCCER		789.90
SR. GIRLS BASKETBALL		
5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	155.00

Total For SR. GIRLS BASKETBALL		155.00

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04 Pigeon LakeTotal YTD**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	550.15
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	2,340.00
6-800-817-04-0732-00000	SR.GIRLS VBALL-EXP PD BY FR REV	-300.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,825.12

Total For SR. GIRLS VOLLEYBALL		128.43

PIZZA SALES

5-800-803-04-0738-00000	PIZZA SALES-OTHER REVENUE	11.00

Total For PIZZA SALES		11.00

BUSSING

5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	5,976.25
5-800-803-04-0740-00000	BUSSING-OTHER REVENUE	242.13
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-717.85
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-1,264.53

Total For BUSSING		4,236.00

SR. BOYS BASKETBALL

5-800-000-04-0746-00000	SR. BOYS BASKETBALL-OPEN BALANCE	800.39
5-800-000-04-0746-00010	SR.BOYS BBALL-OPENING BALANCE FEES	2,376.26

Total For SR. BOYS BASKETBALL		3,176.65

SR. BOYS VOLLEYBALL

5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	250.00
5-800-000-04-0748-00010	SR.BOYS VBALL-OPENING BALANCE FEES	520.52
5-800-800-04-0748-00000	SR.BOYS VBALL-FUNDRAISING REV	2,100.00
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,025.00
6-800-817-04-0748-00000	SR.BOYS VBALL-EXP PD BY FR REV	-986.55
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-2,353.78

Total For SR. BOYS VOLLEYBALL		1,555.19

TRAVEL

5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	1,473.46

Total For TRAVEL		1,473.46

JR A GIRLS VOLLEYBALL

5-800-000-04-0752-00010	JR.A GIRLS VBALL-OPENING BAL FEES	1,280.71
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	500.00

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		<u>Total YTD</u>
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-75.00

Total For JR A GIRLS VOLLEYBALL		1,705.71
 JR B GIRLS VOLLEYBALL		
5-800-000-04-0753-00010	JR.B GIRLS VBALL-OPENING BAL FEES	514.40
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	630.00

Total For JR B GIRLS VOLLEYBALL		1,144.40
 JR. A BOYS VOLLEYBALL		
5-800-000-04-0755-00000	JR. A BOYS VOLLEYBALL-OPEN BALANCE	250.00
5-800-000-04-0755-00010	JR. A BOYS VBALL-OPENING BAL FEES	1,156.76
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	780.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-250.00

Total For JR. A BOYS VOLLEYBALL		1,936.76
 JR. B BOYS VOLLEYBALL		
5-800-000-04-0756-00010	JR. B BOYS VBALL-OPENING BAL FEES	840.63
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	750.00

Total For JR. B BOYS VOLLEYBALL		1,590.63
 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	608.58

Total For JR. A GIRLS BASKETBALL		726.21
 JR. B GIRLS BASKETBALL		
5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	304.21

Total For JR. B GIRLS BASKETBALL		304.21
 JR. A BOYS BASKETBALL		
5-800-000-04-0759-00000	JR. A BOYS BASKETBALL-OPEN BALANCE	60.97
5-800-000-04-0759-00010	JR. A BOYS BBALL-OPENING BAL FEES	661.64

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	1,376.49

Total For JR. B BOYS BASKETBALL		1,376.49

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5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	1,663.30

Total For JR. BADMINTON		1,663.30

SR. BADMINTON

5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	1,044.80

Total For SR. BADMINTON		1,044.80

SR. TRACK AND FIELD

5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	632.02

Total For SR. TRACK AND FIELD		632.02

SR. CROSS COUNTRY

5-800-000-04-0768-00010	SGF REVENUE-SCHOOL GENERATED FUNDS	1,843.49
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-234.00

Total For SR. CROSS COUNTRY		1,609.49

ATHLETICS FUNDRAISING

5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	4,382.41
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-34.38

Total For ATHLETICS FUNDRAISING		4,348.03

ATHLETICS BANQUET

5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	2,179.39
5-800-000-04-0770-00010	ATHLETICS BANQUET-OPENING BAL FEES	700.00

Total For ATHLETICS BANQUET		2,879.39

ATHLETICS UNIFORMS

5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	2,160.31

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		72,573.36
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