

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

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	4,264.00
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	200.00
5-800-803-04-0000-00000	GENERAL-OTHER REVENUE	153.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-1,188.59
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-2,988.82

Total For GENERAL		7,881.25
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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	1,150.00

Total For LOCK/LOCKER FEE		3,724.08
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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
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	1,121.64
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,130.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	3,836.05
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-4,051.05
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-288.91
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-3,485.53

Total For STUDENTS UNION		3,716.28
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DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	182.59
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	200.00

Total For DRAMA		382.59
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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	127.16
5-800-802-04-0118-00000	LIBRARY-DONATIONS REV	2,000.00

Total For MEDIA/LIBRARY		2,127.16
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INDUSTRIAL ARTS

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5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	371.90

Total For INDUSTRIAL ARTS		371.90
COSMETOLOGY		
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
5-800-802-04-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	500.00
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	-3,523.68

Total For FOOD FOR STUDENTS		8,111.65
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	11,468.25
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-14,386.00

Total For CAFETERIA		3,028.74
CANTEEN		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	5,476.12
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	7,344.25
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-8,802.38

Total For CANTEEN		4,017.99
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

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04 Pigeon Lake

		<u>Total YTD</u>

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	2,147.15
5-800-802-04-0278-00000	GRAD-DONATIONS REV	100.00
5-800-803-04-0278-00000	GRAD-OTHER REV	415.64
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-1,329.53
6-800-816-04-0278-00000	GRAD-FUNDRAISING EXP	-115.52
6-800-817-04-0278-00000	GRAD-EXP PD BY FR REV	-41.97

Total For GRAD		1,548.83
 YEARBOOK		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	482.27
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	330.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-3,105.52

Total For YEARBOOK		-2,293.25
 SKI TRIPS		
5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	137.27
5-800-801-04-0289-00000	SKIING-STUDENT FEES	2,960.00
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-3,056.71

Total For SKI TRIPS		40.56
 FIELD TRIPS		
5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	820.00

Total For FIELD TRIPS		820.00
 SITE HELD SCHOLARSHIP		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	165.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	2,760.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-700.00

Total For SITE HELD SCHOLARSHIP		2,225.36
 SALE/LOST TEXTBOOKS		
5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	992.90
5-800-803-04-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	20.00

Total For SALE/LOST TEXTBOOKS		1,012.90
 SCHOOL APPAREL		

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5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	272.13
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	777.09
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-907.76

Total For SCHOOL APPAREL		141.46
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
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	2,240.00
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-5,062.19

Total For SR. GIRLS BASKETBALL		-1,667.19
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	2,290.00
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	-4,319.12

Total For SR. GIRLS VOLLEYBALL		-415.57
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	366.13
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-4,506.94
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-3,062.84

Total For BUSSING		-1,227.40
REAL		
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	816.60
6-800-817-04-0742-00000	REAL-FUNDRAISING RELATED EXPENSE	-129.00

Total For REAL		687.60

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04 Pigeon LakeTotal YTD**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
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	1,900.00
5-800-802-04-0746-00000	SR.BOYS BBALL-DONATIONS REV	1,340.98
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,444.27
6-800-819-04-0746-00000	SR.BOYS BBALL-DONATIONS REL EXP	-1,297.55

Total For SR. BOYS BASKETBALL		2,675.81

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	1,935.00
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		1,465.19

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	460.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-335.00

Total For JR A GIRLS VOLLEYBALL		1,405.71

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	640.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-395.00

Total For JR B GIRLS VOLLEYBALL		759.40

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	1,010.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-591.67

Total For JR. A BOYS VOLLEYBALL		1,825.09

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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	780.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-126.11

Total For JR. B BOYS VOLLEYBALL		1,494.52

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
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	870.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-295.00

Total For JR. A GIRLS BASKETBALL		1,301.21

JR. B GIRLS BASKETBALL

5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	304.21
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	710.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-215.00

Total For JR. B GIRLS BASKETBALL		799.21

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
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES	1,360.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-295.00
6-800-819-04-0759-00000	JR.A BOYS BBALL-DONATIONS REL EXP	-132.08

Total For JR. A BOYS BASKETBALL		1,655.53

JR. B BOYS BASKETBALL

5-800-000-04-0760-00010	JR. B BOYS BBALL-OPENING BAL FEES	1,376.49
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	810.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-215.00

Total For JR. B BOYS BASKETBALL		1,971.49

JR. BADMINTON

5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	1,663.30
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-40.00

Total For JR. BADMINTON		1,623.30

SR. BADMINTON

5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	1,044.80
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5-800-801-04-0762-00000	SR. BADMINTON-STUDENT FEES	40.00

Total For SR. BADMINTON		1,084.80
 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	-276.00

Total For SR. CROSS COUNTRY		1,567.49
 ATHLETICS FUNDRAISING		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	4,382.41
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	1,250.00
5-800-803-04-0769-00000	ATHLETICS FUNDRAISING-OTHER REVENU	950.00
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-34.38

Total For ATHLETICS FUNDRAISING		6,548.03
 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
6-800-815-04-0771-00000	ATHLETIC UNIFORMS-OTHER EXP	-4,010.60

Total For ATHLETICS UNIFORMS		-1,850.29
 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	68,397.48