

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

**04 Pigeon Lake**Total YTD

<b>GENERAL</b>		
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	762.01
6-800-000-04-0000-00099	GENERAL-TRANSFERS OUT	-547.76
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-1,867.15
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-2,988.82
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Total For GENERAL		7,263.94
 <b>LOCK/LOCKER FEE</b>		
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	1,205.00
		-----
Total For LOCK/LOCKER FEE		3,779.08
 <b>STUDENTS UNION</b>		
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	1,185.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	3,836.05
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-4,076.05
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		3,746.28
 <b>DRAMA</b>		
5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	182.59
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	265.00
		-----
Total For DRAMA		447.59
 <b>HOME EC</b>		
5-800-000-04-0113-00010	HOME EC-OPENING BAL FEES	300.00
		-----
Total For HOME EC		300.00
 <b>MEDIA/LIBRARY</b>		
5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	127.16
5-800-802-04-0118-00000	LIBRARY-DONATIONS REV	2,000.00
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Total For MEDIA/LIBRARY		2,127.16

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

5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	371.90
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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	5,786.63
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,523.68
		-----
Total For FOOD FOR STUDENTS		8,554.58

**SCHOOL REACH**

5-800-000-04-0179-00010	SCHOOL REACH-OPENING BALANCE FEES	102.79
5-800-000-04-0179-00099	SCHOOL REACH-TRANSFER IN	500.00
6-800-815-04-0179-00000	SCHOOL REACH-OTHER EXPENSES	-332.27
6-800-818-04-0179-00000	SCHOOL REACH-FEES RELATED EXPENSES	-102.79
		-----
Total For SCHOOL REACH		167.73

**CAFETERIA**

5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	5,946.49
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	12,099.75
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-14,386.00
		-----
Total For CAFETERIA		3,660.24

**CANTEEN**

5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	5,476.12
5-800-000-04-0185-00099	CANTEEN-TRANSFERS IN	547.76
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	7,678.50
6-800-000-04-0185-00099	CANTEEN-TRANSFERS OUT	-4,600.00
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-8,901.95
		-----
Total For CANTEEN		200.43

**CURLING**

5-800-000-04-0275-00010	CURLING-OPENING BALANCE FEES	421.50
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Total For CURLING		421.50

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**04 Pigeon Lake**Total YTD**GOLF**

5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	607.64
5-800-801-04-0277-00000	GOLF-STUDENT FEES	270.00
6-800-000-04-0277-00098	GOLF-FEES TRANSFER OUT	-90.10
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-240.00
		-----
Total For GOLF		547.54

**GRAD**

5-800-000-04-0278-00000	GRAD-OPENING BALANCE	373.06
5-800-800-04-0278-00000	GRAD-FUNDRAISING REV	3,137.15
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	-1,966.97
6-800-816-04-0278-00000	GRAD-FUNDRAISING EXP	-115.52
6-800-817-04-0278-00000	GRAD-EXP PD BY FR REV	-112.47
		-----
Total For GRAD		1,830.89

**YEARBOOK**

5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	482.27
5-800-000-04-0286-00099	YEARBOOK-TRANSFERS IN	2,500.00
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		206.75

**SKI TRIPS**

5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	137.27
5-800-801-04-0289-00000	SKIING-STUDENT FEES	3,010.00
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-3,056.71
		-----
Total For SKI TRIPS		90.56

**FIELD TRIPS**

5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	820.00
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-457.20
		-----
Total For FIELD TRIPS		362.80

**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	-2,500.00
		-----
Total For SITE HELD SCHOLARSHIP		425.36

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**04 Pigeon Lake**Total YTD**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**

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
5-800-000-04-0730-00098	SR.GIRLS BBALL-FEE TRANSFER IN	625.00
5-800-000-04-0730-00099	SR. GIRLS BASKETBALL-TRANSFER IN	2,350.00
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	1,970.00
6-800-000-04-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-330.00
6-800-817-04-0730-00000	SR.GIRLS BBALL-EXP PD BY FR REV	-2,797.19
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,265.00
		-----
Total For SR. GIRLS BASKETBALL		707.81

**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
5-800-000-04-0732-00098	SR.GIRLS VBALL-FEE TRANSFER IN	275.00
5-800-000-04-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFER IN	2,100.00
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,145.00
6-800-000-04-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-1,503.85
6-800-817-04-0732-00000	SR.GIRLS VBALL-EXP PD BY FR REV	-2,152.82
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-2,466.30
		-----
Total For SR. GIRLS VOLLEYBALL		1,310.58

**PIZZA SALES**

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

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**04 Pigeon Lake**Total YTD**BUSSING**

5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	5,976.25
5-800-000-04-0740-00098	BUSSING-FEE TRANSFER IN	8,756.90
5-800-803-04-0740-00000	BUSSING-OTHER REVENUE	495.05
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-4,506.94
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-3,386.35
		-----
Total For BUSSING		7,334.91

**REAL**

5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	840.40
6-800-817-04-0742-00000	REAL-FUNDRAISING RELATED EXPENSE	-129.00
		-----
Total For REAL		711.40

**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
5-800-000-04-0746-00098	SR.BOYS BBALL-FEE TRANSFER IN	50.00
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	2,110.00
5-800-802-04-0746-00000	SR.BOYS BBALL-DONATIONS REV	1,340.98
6-800-000-04-0746-00098	SR.BOYS BBALL-FEE TRANSFER OUT	-1,970.23
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,566.03
6-800-819-04-0746-00000	SR.BOYS BBALL-DONATIONS REL EXP	-1,677.69
		-----
Total For SR. BOYS BASKETBALL		463.68

**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
6-800-000-04-0748-00098	SR.BOYS VBALL-FEE TRANSFER OUT	-1,249.35
6-800-817-04-0748-00000	SR.BOYS VBALL-EXP PD BY FR REV	-2,134.16
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-1,206.17
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Total For SR. BOYS VOLLEYBALL		215.84

**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	575.00
6-800-000-04-0752-00098	JR.A GIRLS VBALL-FEE TRANSFER OUT	-1,243.40
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-560.00

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G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

**04 Pigeon Lake**

Total YTD

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Total For JR A GIRLS VOLLEYBALL		52.31
<b>JR B GIRLS VOLLEYBALL</b>		
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	720.00
6-800-000-04-0753-00098	JR.B GIRLS VBALL-FEE TRANSFER OUT	-578.15
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-395.00
		-----
Total For JR B GIRLS VOLLEYBALL		261.25
<b>JR. A BOYS VOLLEYBALL</b>		
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
6-800-000-04-0755-00098	JR.A BOYS VBALL-FEE TRANSFER OUT	-1,432.15
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-734.61
6-800-819-04-0755-00000	JR.A BOYS VBALL-DONATIONS REL EXP	-82.06
		-----
Total For JR. A BOYS VOLLEYBALL		167.94
<b>JR. B BOYS VOLLEYBALL</b>		
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
6-800-000-04-0756-00098	JR.B BOYS VBALL-FEE TRANSFER OUT	-1,209.05
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-126.11
		-----
Total For JR. B BOYS VOLLEYBALL		285.47
<b>JR. A GIRLS BASKETBALL</b>		
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	1,015.00
6-800-000-04-0757-00098	JR.A GIRLS BBALL-FEE TRANSFER OUT	-1,223.60
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-256.14
		-----
Total For JR. A GIRLS BASKETBALL		261.47
<b>JR. B GIRLS BASKETBALL</b>		
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
6-800-000-04-0758-00098	JR.B GIRLS BBALL-FEE TRANSFER OUT	-775.90
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-215.00
		-----
Total For JR. B GIRLS BASKETBALL		23.31
<b>JR. A BOYS BASKETBALL</b>		
5-800-000-04-0759-00000	JR. A BOYS BASKETBALL-OPEN BALANCE	60.97

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**04 Pigeon Lake**

		<u>Total YTD</u>
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
6-800-000-04-0759-00098	JR.A BOYS BBALL-FEE TRANSFER OUT	-1,197.47
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-494.99
6-800-819-04-0759-00000	JR.A BOYS BBALL-DONATIONS REL EXP	-60.97
		-----
Total For JR. A BOYS BASKETBALL		329.18
 <b>JR. B BOYS BASKETBALL</b>		
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
6-800-000-04-0760-00098	JR.B BOYS BBALL-FEE TRANSFER OUT	-1,494.80
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-215.00
		-----
Total For JR. B BOYS BASKETBALL		476.69
 <b>JR. BADMINTON</b>		
5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	1,663.30
6-800-000-04-0761-00098	JR.BADMINTON-FEE TRANSFER OUT	-128.35
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-40.00
		-----
Total For JR. BADMINTON		1,494.95
 <b>SR. BADMINTON</b>		
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	1,044.80
5-800-801-04-0762-00000	SR. BADMINTON-STUDENT FEES	40.00
6-800-000-04-0762-00098	SR.BADMINTON-FEE TRANSFER OUT	-194.65
		-----
Total For SR. BADMINTON		890.15
 <b>SR. TRACK AND FIELD</b>		
5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	632.02
6-800-000-04-0766-00098	TRACK AND FIELD-FEE TRANSFER OUT	-53.55
		-----
Total For SR. TRACK AND FIELD		578.47
 <b>SR. CROSS COUNTRY</b>		
5-800-000-04-0768-00010	SR. CROSS COUNTRY-OPENING BAL FEES	1,843.49
6-800-000-04-0768-00098	SR.CROSS COUNTRY-FEE TRANSFER OUT	-627.30
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-276.00
		-----
Total For SR. CROSS COUNTRY		940.19
 <b>ATHLETICS FUNDRAISING</b>		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BAL	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
6-800-000-04-0769-00099	ATHLETICS FUNDRAISING-TRANSFER OUT	-2,850.00

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**04 Pigeon Lake**

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6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-34.38
		-----
Total For ATHLETICS FUNDRAISING		3,698.03
 <b>ATHLETICS BANQUET</b>		
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
 <b>ATHLETICS UNIFORMS</b>		
5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	2,160.31
5-800-000-04-0771-00098	ATHLETICS UNIFORMS-FEE TRANSFER IN	2,895.00
6-800-815-04-0771-00000	ATHLETIC UNIFORMS-OTHER EXP	-1,115.60
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-2,895.00
		-----
Total For ATHLETICS UNIFORMS		1,044.71
 <b>ATHLETIC EQUIPMENT RENTAL</b>		
5-800-000-04-0772-00000	ATHLETIC EQUIP.RENT-OPENING BALANC	2,748.41
5-800-000-04-0772-00098	ATHLETICS EQUIP.-FEE TRANSFER IN	2,700.00
		-----
Total For ATHLETIC EQUIPMENT RENTAL		5,448.41
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	Total For 04 Pigeon Lake	67,539.19