

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

**04 Pigeon Lake**Total YTD

<b>GENERAL</b>		
5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	7,263.94
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	945.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-2,496.49
		-----
Total For GENERAL		5,712.45
<b>LOCK/LOCKER FEE</b>		
5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	3,779.08
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	540.00
		-----
Total For LOCK/LOCKER FEE		4,319.08
<b>STUDENTS UNION</b>		
5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	1,695.24
5-800-000-04-0109-00010	STUDENTS UNION-OPENING BAL FEES	2,051.04
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	580.00
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-90.64
		-----
Total For STUDENTS UNION		4,235.64
<b>DRAMA</b>		
5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	447.59
		-----
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	2,127.16
		-----
Total For MEDIA/LIBRARY		2,127.16
<b>INDUSTRIAL ARTS</b>		
5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	371.90
		-----
Total For INDUSTRIAL ARTS		371.90
<b>COSMETOLOGY</b>		
5-800-000-04-0157-00010	COSMETOLOGY-OPENING BAL FEES	30.00
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**04 Pigeon Lake**

		<u>Total YTD</u>
Total For COSMETOLOGY		30.00
<b>FOOD FOR STUDENTS</b>		
5-800-000-04-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	8,554.58
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-503.35
		-----
Total For FOOD FOR STUDENTS		8,051.23
<b>SCHOOL REACH</b>		
5-800-000-04-0179-00000	SCHOOL REACH-OPENING BALANCE	167.73
		-----
Total For SCHOOL REACH		167.73
<b>CAFETERIA</b>		
5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	3,660.24
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	5,163.00
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-5,012.60
		-----
Total For CAFETERIA		3,810.64
<b>CANTEEN</b>		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	200.43
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	1,344.00
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-2,016.90
		-----
Total For CANTEEN		-472.47
<b>CURLING</b>		
5-800-000-04-0275-00010	CURLING-OPENING BALANCE FEES	421.50
		-----
Total For CURLING		421.50
<b>GOLF</b>		
5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	547.54
		-----
Total For GOLF		547.54
<b>GRAD</b>		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	1,830.89
		-----
Total For GRAD		1,830.89
<b>YEARBOOK</b>		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	206.75
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**04 Pigeon Lake**

		<u>Total YTD</u>
Total For YEARBOOK		206.75
<b>SKI TRIPS</b>		
5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	90.56
		-----
Total For SKI TRIPS		90.56
<b>FIELD TRIPS</b>		
5-800-000-04-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	362.80
		-----
Total For FIELD TRIPS		362.80
<b>SITE HELD SCHOLARSHIP</b>		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	425.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	600.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-1,000.00
		-----
Total For SITE HELD SCHOLARSHIP		25.36
<b>SALE/LOST TEXTBOOKS</b>		
5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	1,012.90
5-800-803-04-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	10.00
		-----
Total For SALE/LOST TEXTBOOKS		1,022.90
<b>SCHOOL APPAREL</b>		
5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	141.46
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	15.00
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-596.85
		-----
Total For SCHOOL APPAREL		-440.39
<b>JR. SOCCER</b>		
5-800-000-04-0727-00010	JR. SOCCER-OPENING BAL FEES	789.90
		-----
Total For JR. SOCCER		789.90
<b>SR. GIRLS BASKETBALL</b>		
5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	707.81
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	305.00
		-----
Total For SR. GIRLS BASKETBALL		1,012.81
<b>SR. GIRLS VOLLEYBALL</b>		
5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE	1,310.58

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**04 Pigeon Lake**

		<u>Total YTD</u>
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	410.00
		-----
Total For SR. GIRLS VOLLEYBALL		1,720.58
 <b>PIZZA SALES</b>		
5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	11.00
		-----
Total For PIZZA SALES		11.00
 <b>BUSSING</b>		
5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	1,964.36
5-800-000-04-0740-00010	BUSSING-OPENING BALANCE FEES	5,370.55
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-2,348.58
		-----
Total For BUSSING		4,986.33
 <b>REAL</b>		
5-800-000-04-0742-00000	REAL-OPENING BALANCE	711.40
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	140.00
		-----
Total For REAL		851.40
 <b>SR. BOYS BASKETBALL</b>		
5-800-000-04-0746-00000	SR. BOYS BASKETBALL-OPEN BALANCE	463.68
		-----
Total For SR. BOYS BASKETBALL		463.68
 <b>SR. BOYS VOLLEYBALL</b>		
5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	215.84
		-----
Total For SR. BOYS VOLLEYBALL		215.84
 <b>TRAVEL</b>		
5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	1,473.46
		-----
Total For TRAVEL		1,473.46
 <b>JR A GIRLS VOLLEYBALL</b>		
5-800-000-04-0752-00010	JR.A GIRLS VBALL-OPENING BAL FEES	52.31
		-----
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	261.25
		-----

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**04 Pigeon Lake**

Total YTD

261.25

Total For JR B GIRLS VOLLEYBALL

**JR. A BOYS VOLLEYBALL**

5-800-000-04-0755-00000

JR. A BOYS VOLLEYBALL-OPEN BALANCE

167.94

5-800-801-04-0755-00000

JR. A BOYS VOLLEYBALL-STUDENT FEES

75.00

Total For JR. A BOYS VOLLEYBALL

242.94

**JR. B BOYS VOLLEYBALL**

5-800-000-04-0756-00010

JR. B BOYS VBALL-OPENING BAL FEES

285.47

Total For JR. B BOYS VOLLEYBALL

285.47

**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

143.84

Total For JR. A GIRLS BASKETBALL

261.47

**JR. B GIRLS BASKETBALL**

5-800-000-04-0758-00010

JR. B GIRLS BBALL-OPENING BAL FEES

23.31

Total For JR. B GIRLS BASKETBALL

23.31

**JR. A BOYS BASKETBALL**

5-800-000-04-0759-00010

JR. A BOYS BBALL-OPENING BAL FEES

329.18

Total For JR. A BOYS BASKETBALL

329.18

**JR. B BOYS BASKETBALL**

5-800-000-04-0760-00010

JR. B BOYS BBALL-OPENING BAL FEES

476.69

Total For JR. B BOYS BASKETBALL

476.69

**JR. BADMINTON**

5-800-000-04-0761-00010

JR. BADMINTON-OPENING BAL FEES

1,494.95

Total For JR. BADMINTON

1,494.95

**SR. BADMINTON**

5-800-000-04-0762-00010

SR. BADMINTON-OPENING BAL FEES

890.15

Total For SR. BADMINTON

890.15

**SR. TRACK AND FIELD**

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**04 Pigeon Lake**Total YTD

5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	578.47
		-----
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	940.19
		-----
Total For SR. CROSS COUNTRY		940.19
<b>ATHLETICS FUNDRAISING</b>		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	3,698.03
		-----
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
6-800-819-04-0770-00000	ATHLETICS BANQUET-DONATIONS EXP	-100.00
		-----
Total For ATHLETICS BANQUET		2,779.39
<b>ATHLETICS UNIFORMS</b>		
5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	1,044.71
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-958.47
		-----
Total For ATHLETICS UNIFORMS		86.24
<b>ATHLETIC EQUIPMENT RENTAL</b>		
5-800-000-04-0772-00000	ATHLETIC EQUIP.RENT-OPENING BALANC	2,748.41
5-800-000-04-0772-00010	ATHLETIC EQUIP.RENT-OPEN BAL FEES	2,700.00
		-----
Total For ATHLETIC EQUIPMENT RENTAL		5,448.41
		-----
	Total For 04 Pigeon Lake	62,542.31