

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202106 End Date: FEBRUARY 28, 2021

**04 Pigeon Lake**Total YTD

		<u>Total YTD</u>
<b>GENERAL</b>		
5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	7,263.94
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	1,937.50
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-2,941.26
		-----
Total For GENERAL		6,260.18
<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	695.00
		-----
Total For LOCK/LOCKER FEE		4,474.08
<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	760.00
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-155.80
		-----
Total For STUDENTS UNION		4,350.48
<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
5-800-802-04-0118-00000	LIBRARY-DONATIONS REV	1,500.00
		-----
Total For MEDIA/LIBRARY		3,627.16
<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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Total For COSMETOLOGY

30.00

**FOOD FOR STUDENTS**

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

-853.06

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Total For FOOD FOR STUDENTS

7,701.52

**SCHOOL REACH**

5-800-000-04-0179-00000

SCHOOL REACH-OPENING BALANCE

167.73

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Total For SCHOOL REACH

167.73

**CAFETERIA**

5-800-000-04-0181-00000

COMM KITCHEN-OPENING BALANCE

3,660.24

5-800-803-04-0181-00000

COMM KITCHEN-OTHER REVENUE

5,341.50

6-800-815-04-0181-00000

COMM KITCHEN-OTHER EXPENSES

-7,760.11

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Total For CAFETERIA

1,241.63

**CANTEEN**

5-800-000-04-0185-00000

CANTEEN- OPENING BALANCE

200.43

5-800-803-04-0185-00000

CANTEEN-OTHER REVENUE

1,554.00

6-800-815-04-0185-00000

CANTEEN-OTHER EXPENSES

-2,179.16

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Total For CANTEEN

-424.73

**CURLING**

5-800-000-04-0275-00010

CURLING-OPENING BALANCE FEES

421.50

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Total For CURLING

421.50

**GOLF**

5-800-000-04-0277-00010

GOLF-OPENING FEES BAL

547.54

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Total For GOLF

547.54

**GRAD**

5-800-000-04-0278-00000

GRAD-OPENING BALANCE

1,830.89

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Total For GRAD

1,830.89

**YEARBOOK**

5-800-000-04-0286-00000

YEARBOOK-OPENING BALANCE

206.75

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**04 Pigeon Lake**

		<u>Total YTD</u>
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	30.00
		-----
Total For YEARBOOK		236.75
<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	2,700.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-1,000.00
		-----
Total For SITE HELD SCHOLARSHIP		2,125.36
<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
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Total For SR. GIRLS BASKETBALL		1,012.81
<b>SR. GIRLS VOLLEYBALL</b>		

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**04 Pigeon Lake**Total YTD

5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE	1,310.58
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	-2,448.58
		-----
Total For BUSSING		4,886.33
<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
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	161.00
		-----
Total For SR. BOYS BASKETBALL		624.68
<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
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	115.00
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Total For JR A GIRLS VOLLEYBALL		167.31

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**04 Pigeon Lake**Total YTD**JR B GIRLS VOLLEYBALL**

5-800-000-04-0753-00010	JR.B GIRLS VBALL-OPENING BAL FEES	261.25
		-----
Total For JR B GIRLS VOLLEYBALL		261.25

**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
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	145.00
		-----
Total For JR. A GIRLS BASKETBALL		406.47

**JR. B GIRLS BASKETBALL**

5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	23.31
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	115.00
		-----
Total For JR. B GIRLS BASKETBALL		138.31

**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
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	25.00
		-----
Total For JR. B BOYS BASKETBALL		501.69

**JR. BADMINTON**

5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	1,494.95
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Total For JR. BADMINTON		1,494.95

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

5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	578.47
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Total For SR. TRACK AND FIELD		578.47

**SR. CROSS COUNTRY**

5-800-000-04-0768-00010	SGF REVENUE-SCHOOL GENERATED FUNDS	940.19
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Total For SR. CROSS COUNTRY		940.19

**ATHLETICS FUNDRAISING**

5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	3,698.03
		-----
Total For ATHLETICS FUNDRAISING		3,698.03

**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
6-800-819-04-0770-00000	ATHLETICS BANQUET-DONATIONS EXP	-100.00
		-----
Total For ATHLETICS BANQUET		2,779.39

**ATHLETICS UNIFORMS**

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

**ATHLETIC EQUIPMENT RENTAL**

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
6-800-816-04-0772-00000	ATHLETIC EQUIP.RENT-FUNDRAISING EX	-601.65
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Total For ATHLETIC EQUIPMENT RENTAL		4,846.76

Total For 04 Pigeon Lake		63,978.25
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