

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

04 Pigeon LakeTotal YTD**GENERAL**

5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	7,263.94
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	1,937.50
5-800-803-04-0000-00000	GENERAL-OTHER REVENUE	76.03
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-3,504.26

Total For GENERAL		5,773.21

LOCK/LOCKER FEE

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	870.00

Total For LOCK/LOCKER FEE		4,649.08

STUDENTS UNION

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	950.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	137.84
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-155.80

Total For STUDENTS UNION		4,678.32

DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	447.59

Total For DRAMA		447.59

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	2,127.16
5-800-802-04-0118-00000	LIBRARY-DONATIONS REV	1,500.00

Total For MEDIA/LIBRARY		3,627.16

INDUSTRIAL ARTS

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

Total For INDUSTRIAL ARTS		371.90

COSMETOLOGY

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

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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	8,554.58
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,706.02

Total For FOOD FOR STUDENTS		6,848.56
SCHOOL REACH		
5-800-000-04-0179-00000	SCHOOL REACH-OPENING BALANCE	167.73

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	14,627.00
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-12,595.58

Total For CAFETERIA		5,691.66
CANTEEN		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	200.43
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	6,631.00
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-4,788.13

Total For CANTEEN		2,043.30
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	547.54

Total For GOLF		547.54
GRAD		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	1,830.89
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-1,090.07

Total For GRAD		740.82

SGF Budget Summary Report

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04 Pigeon LakeTotal YTD**YEARBOOK**

5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	206.75
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	82.39

Total For YEARBOOK		289.14

SKI TRIPS

5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	90.56

Total For SKI TRIPS		90.56

FIELD TRIPS

5-800-000-04-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	362.80

Total For FIELD TRIPS		362.80

SITE HELD SCHOLARSHIP

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

SALE/LOST TEXTBOOKS

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

SCHOOL APPAREL

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

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	707.81
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	305.00

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

04 Pigeon Lake

		<u>Total YTD</u>
Total For SR. GIRLS BASKETBALL		1,012.81
 SR. GIRLS VOLLEYBALL		
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	790.00

Total For SR. GIRLS VOLLEYBALL		2,100.58
 PIZZA SALES		
5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	11.00

Total For PIZZA SALES		11.00
 BUSSING		
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
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-2,448.58

Total For BUSSING		4,886.33
 REAL		
5-800-000-04-0742-00000	REAL-OPENING BALANCE	711.40
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	524.60

Total For REAL		1,236.00
 SR. BOYS BASKETBALL		
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
 SR. BOYS VOLLEYBALL		
5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	215.84

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	52.31
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	230.00

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	<u>Total YTD</u>
Total For JR A GIRLS VOLLEYBALL	282.31
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 195.00
Total For JR. A BOYS VOLLEYBALL	362.94
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 290.00
Total For JR. A GIRLS BASKETBALL	551.47
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 205.00
Total For JR. B GIRLS BASKETBALL	228.31
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 70.00
Total For JR. B BOYS BASKETBALL	546.69
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

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

Total For SR. TRACK AND FIELD

578.47

SR. CROSS COUNTRY

5-800-000-04-0768-00010

SR. CROSS COUNTRY-OPENING BAL FEES

940.19

Total For SR. CROSS COUNTRY

940.19

ATHLETICS FUNDRAISING

5-800-000-04-0769-00000

ATHLETICS FUNDRAISING-OPENING BALANCE

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

6-800-815-04-0771-00000

ATHLETIC UNIFORMS-OTHER EXP

-958.47

Total For ATHLETICS UNIFORMS

86.24

ATHLETIC EQUIPMENT RENTAL

5-800-000-04-0772-00000

ATHLETIC EQUIP.RENT-OPENING BALANCE

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

Total For ATHLETIC EQUIPMENT RENTAL

4,846.76

Total For 04 Pigeon Lake

70,301.14