

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202113 End Date: AUGUST 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	-3,821.59

Total For GENERAL		5,455.88

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	965.00

Total For LOCK/LOCKER FEE		4,744.08

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	1,055.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	137.84
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-1,029.42

Total For STUDENTS UNION		3,909.70

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
5-800-803-04-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	1,500.00

Total For MEDIA/LIBRARY		5,127.16

INDUSTRIAL ARTS

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

Total For INDUSTRIAL ARTS		371.90

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04 Pigeon LakeTotal YTD**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	8,554.58
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,093.93

Total For FOOD FOR STUDENTS		6,460.65

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
5-800-000-04-0181-00099	COMM KITCHEN-TRANSFERS IN	11.00
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	19,307.00
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-14,889.31

Total For CAFETERIA		8,088.93

CANTEEN

5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	200.43
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	8,803.25
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-6,199.88

Total For CANTEEN		2,803.80

CURLING

5-800-000-04-0275-00010	CURLING-OPENING BALANCE FEES	421.50
6-800-000-04-0275-00098	CURLING-FEE TRANSFER OUT	-421.50

Total For CURLING		0.00

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
5-800-802-04-0278-00000	GRAD-DONATIONS REV	500.00

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6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-1,289.88
6-800-819-04-0278-00000	GRAD-DONATIONS RELATED EXP	-483.81

Total For GRAD		557.20
YEARBOOK		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	206.75
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	142.39

Total For YEARBOOK		349.14
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	5,200.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-9,400.00

Total For SITE HELD SCHOLARSHIP		225.36
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
5-800-000-04-0715-00099	SCHOOL APPAREL-TRANSFERS IN	500.00
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		59.61
JR. SOCCER		
5-800-000-04-0727-00010	JR. SOCCER-OPENING BAL FEES	789.90
6-800-000-04-0727-00098	JR.SOCCER-FEE TRANSFER OUT	-789.90

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04 Pigeon LakeTotal YTD

0.00

Total For JR. SOCCER

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

Total For SR. GIRLS BASKETBALL		1,012.81
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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
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PIZZA SALES

5-800-000-04-0738-00000	PIZZA SALES-OPENING BALANCE	11.00
6-800-000-04-0738-00099	PIZZA SALES-TRANSFERS OUT	-11.00

Total For PIZZA SALES		0.00
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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	-2,598.58

Total For BUSSING		4,736.33
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REAL

5-800-000-04-0742-00000	REAL-OPENING BALANCE	711.40
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	633.95

Total For REAL		1,345.35
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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
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SR. BOYS VOLLEYBALL

5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	215.84

Total For SR. BOYS VOLLEYBALL		215.84
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TRAVEL

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		<u>Total YTD</u>
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

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		

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		<u>Total YTD</u>
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

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
5-800-000-04-0769-00098	ATHLETIC FUNDRAIS-FEE TRANSFER IN	1,211.40
6-800-000-04-0769-00099	ATHLETICS FUNDRAISING-TRANSFER OUT	-500.00

Total For ATHLETICS FUNDRAISING		4,409.43
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		

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		<u>Total YTD</u>
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	-582.17

Total For ATHLETIC EQUIPMENT RENTAL		4,866.24

	Total For 04 Pigeon Lake	71,524.26