

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

04 Pigeon LakeTotal YTD

GENERAL		
5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	5,455.88
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	1,505.00
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	2,000.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-388.63

Total For GENERAL		8,572.25
LOCK/LOCKER FEE		
5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	4,744.08
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	20.00

Total For LOCK/LOCKER FEE		4,764.08
STUDENTS UNION		
5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	803.66
5-800-000-04-0109-00010	STUDENTS UNION-OPENING BAL FEES	3,106.04
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	720.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	495.55
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-42.21
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-32.89

Total For STUDENTS UNION		5,050.15
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	5,127.16

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
COSMETOLOGY		

SGF Budget Summary Report

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04 Pigeon LakeTotal YTD

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	6,460.65
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-428.13

Total For FOOD FOR STUDENTS		6,032.52
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	8,088.93
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	6,958.55
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-6,826.30

Total For CAFETERIA		8,221.18
CANTEEN		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	2,803.80
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	4,594.00
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-4,843.87

Total For CANTEEN		2,553.93
GOLF		
5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	547.54
5-800-801-04-0277-00000	GOLF-STUDENT FEES	330.00
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-652.92

Total For GOLF		224.62
GRAD		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	557.20

Total For GRAD		557.20
YEARBOOK		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	349.14

Total For YEARBOOK		349.14

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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	225.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	3,700.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-700.00

Total For SITE HELD SCHOLARSHIP		3,225.36

SALE/LOST TEXTBOOKS

5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	1,022.90
5-800-803-04-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	80.00

Total For SALE/LOST TEXTBOOKS		1,102.90

SCHOOL APPAREL

5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	59.61
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	4.00

Total For SCHOOL APPAREL		63.61

SR. GIRLS BASKETBALL

5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	707.81
5-800-000-04-0730-00010	SR.GIRLS BBALL-OPENING BALANCE FEE	305.00

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
5-800-000-04-0732-00010	SR.GIRLS VBALL-OPENING BALANCE FEE	790.00
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	2,000.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,550.14

Total For SR. GIRLS VOLLEYBALL		550.44

BUSSING

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

04 Pigeon Lake

		<u>Total YTD</u>
5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	1,964.36
5-800-000-04-0740-00010	BUSSING-OPENING BALANCE FEES	2,771.97
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-2,171.39

Total For BUSSING		2,564.94
 REAL		
5-800-000-04-0742-00000	REAL-OPENING BALANCE	1,345.35
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	316.45
6-800-816-04-0742-00000	REAL-FUNDRAISING EXPENSES	-425.95

Total For REAL		1,235.85
 SR. BOYS BASKETBALL		
5-800-000-04-0746-00000	SR. BOYS BASKETBALL-OPEN BALANCE	463.68
5-800-000-04-0746-00010	SR.BOYS BBALL-OPENING BALANCE FEES	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
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	1,440.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-981.83

Total For SR. BOYS VOLLEYBALL		674.01
 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	282.31
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	420.00

Total For JR A GIRLS VOLLEYBALL		702.31
 JR B GIRLS VOLLEYBALL		
5-800-000-04-0753-00010	JR.B GIRLS VBALL-OPENING BAL FEES	261.25
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	908.00

Total For JR B GIRLS VOLLEYBALL		1,169.25
 JR. A BOYS VOLLEYBALL		
5-800-000-04-0755-00000	JR. A BOYS VOLLEYBALL-OPEN BALANCE	167.94
5-800-000-04-0755-00010	JR. A BOYS VBALL-OPENING BAL FEES	195.00

SGF Budget Summary Report

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		<u>Total YTD</u>
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	210.00

Total For JR. A BOYS VOLLEYBALL		572.94
 JR. B BOYS VOLLEYBALL		
5-800-000-04-0756-00010	JR. B BOYS VBALL-OPENING BAL FEES	285.47
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	600.00

Total For JR. B BOYS VOLLEYBALL		885.47
 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	433.84

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	228.31

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	546.69

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

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5-800-000-04-0768-00010	SR. CROSS COUNTRY-OPENING BAL FEES	940.19
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-40.00

Total For SR. CROSS COUNTRY		900.19

ATHLETICS FUNDRAISING

5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	3,198.03
5-800-000-04-0769-00010	ATHLETICS FUNDRAISING-OPEN BAL FEE	1,211.40

Total For ATHLETICS FUNDRAISING		4,409.43

ATHLETICS BANQUET

5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	2,079.39
5-800-000-04-0770-00010	ATHLETICS BANQUET-OPENING BAL FEES	700.00

Total For ATHLETICS BANQUET		2,779.39

ATHLETICS UNIFORMS

5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	86.24

Total For ATHLETICS UNIFORMS		86.24

ATHLETIC EQUIPMENT RENTAL

5-800-000-04-0772-00000	ATHLETIC EQUIP.RENT-OPENING BALANC	2,166.24
5-800-000-04-0772-00010	ATHLETIC EQUIP.RENT-OPEN BAL FEES	2,700.00

Total For ATHLETIC EQUIPMENT RENTAL		4,866.24

Total For 04 Pigeon Lake		-----	76,741.55
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