

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202206 End Date: FEBRUARY 28, 2022

**04 Pigeon Lake**Total YTD

<b>GENERAL</b>		
5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	5,455.88
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	1,680.00
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	2,000.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-586.02
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-1,209.70
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Total For GENERAL		7,340.16
<b>LOCK/LOCKER FEE</b>		
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	40.00
		-----
Total For LOCK/LOCKER FEE		4,784.08
<b>STUDENTS UNION</b>		
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	950.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	867.60
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-42.21
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-114.30
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,298.05
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Total For STUDENTS UNION		4,272.74
<b>DRAMA</b>		
5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	447.59
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Total For DRAMA		447.59
<b>HOME EC</b>		
5-800-000-04-0113-00010	HOME EC-OPENING BAL FEES	300.00
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Total For HOME EC		300.00
<b>MEDIA/LIBRARY</b>		
5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	5,127.16
6-800-819-04-0118-00000	LIBRARY-DONATIONS RELATED EXP	-4,857.14
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Total For MEDIA/LIBRARY		270.02
<b>INDUSTRIAL ARTS</b>		
5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	371.90
5-800-803-04-0132-00000	INDUSTRIAL ARTS- OTHER REVENUE	1,200.00

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		<u>Total YTD</u>
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Total For INDUSTRIAL ARTS		1,571.90
 <b>COSMETOLOGY</b>		
5-800-000-04-0157-00010	COSMETOLOGY-OPENING BAL FEES	30.00
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Total For COSMETOLOGY		30.00
 <b>FOOD FOR STUDENTS</b>		
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	-1,122.06
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Total For FOOD FOR STUDENTS		5,338.59
 <b>SCHOOL REACH</b>		
5-800-000-04-0179-00000	SCHOOL REACH-OPENING BALANCE	167.73
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Total For SCHOOL REACH		167.73
 <b>CAFETERIA</b>		
5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	8,088.93
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	12,043.90
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-14,289.36
6-800-819-04-0181-00000	COMM KITCHEN-DONATIONS EXP	-40.56
		-----
Total For CAFETERIA		5,802.91
 <b>CANTEEN</b>		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	2,803.80
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	7,870.90
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-8,835.48
		-----
Total For CANTEEN		1,839.22
 <b>GOLF</b>		
5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	547.54
5-800-801-04-0277-00000	GOLF-STUDENT FEES	360.00
6-800-000-04-0277-00098	GOLF-FEES TRANSFER OUT	-60.35
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-652.92
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Total For GOLF		194.27
 <b>GRAD</b>		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	557.20
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Total For GRAD		557.20

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

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

**SKI TRIPS**

5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	90.56
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Total For SKI TRIPS		90.56

**FIELD TRIPS**

5-800-000-04-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	362.80
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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
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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	100.00
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Total For SALE/LOST TEXTBOOKS		1,122.90

**SCHOOL APPAREL**

5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	59.61
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	34.16
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-30.64
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Total For SCHOOL APPAREL		63.13

**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
5-800-800-04-0730-00000	SR.GIRLS BBALL-FUNDRAISING REV	500.00
6-800-816-04-0730-00000	SR.GIRLS BBALL-FUNDRAISING EXP	-200.00
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-823.30
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Total For SR. GIRLS BASKETBALL		489.51

**SR. GIRLS VOLLEYBALL**

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**04 Pigeon Lake**Total YTD

5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE	1,310.58
5-800-000-04-0732-00010	SR.GIRLS VBALL-OPENING BALANCE FEE	790.00
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	2,350.00
6-800-000-04-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-1,043.18
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-4,025.14
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Total For SR. GIRLS VOLLEYBALL		-617.74

**BUSSING**

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
5-800-000-04-0740-00098	BUSSING-FEE TRANSFER IN	1,581.16
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-3,016.55
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Total For BUSSING		3,300.94

**REAL**

5-800-000-04-0742-00000	REAL-OPENING BALANCE	1,345.35
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	608.05
6-800-816-04-0742-00000	REAL-FUNDRAISING EXPENSES	-425.95
		-----
Total For REAL		1,527.45

**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
5-800-800-04-0746-00000	SR.BOYS BBALL-FUNDRAISING REV	500.00
6-800-816-04-0746-00000	SR.BOYS BBALL-FUNDRAISING EXP	-200.00
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-823.30
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Total For SR. BOYS BASKETBALL		101.38

**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
6-800-000-04-0748-00098	SR.BOYS VBALL-FEE TRANSFER OUT	-618.28
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-1,646.83
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Total For SR. BOYS VOLLEYBALL		-609.27

**TRAVEL**

5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	1,473.46
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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
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		<u>Total YTD</u>
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	820.00
6-800-000-04-0752-00098	JR.A GIRLS VBALL-FEE TRANSFER OUT	-360.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-914.40
		-----
Total For JR A GIRLS VOLLEYBALL		-172.09
 <b>JR B GIRLS VOLLEYBALL</b>		
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	1,390.00
6-800-000-04-0753-00098	JR.B GIRLS VBALL-FEE TRANSFER OUT	-390.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-914.40
		-----
Total For JR B GIRLS VOLLEYBALL		346.85
 <b>JR. A BOYS VOLLEYBALL</b>		
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
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	260.00
6-800-000-04-0755-00098	JR.A BOYS VBALL-FEE TRANSFER OUT	-732.90
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Total For JR. A BOYS VOLLEYBALL		-109.96
 <b>JR. B BOYS VOLLEYBALL</b>		
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	700.00
6-800-000-04-0756-00098	JR.B BOYS VBALL-FEE TRANSFER OUT	-330.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-914.40
		-----
Total For JR. B BOYS VOLLEYBALL		-258.93
 <b>JR. A GIRLS BASKETBALL</b>		
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
5-800-800-04-0757-00000	JR. A GIRLS BBALL-FUNDRAISING REV	250.00
		-----
Total For JR. A GIRLS BASKETBALL		801.47
 <b>JR. B GIRLS BASKETBALL</b>		
5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	228.31
		-----
Total For JR. B GIRLS BASKETBALL		228.31
 <b>JR. A BOYS BASKETBALL</b>		
5-800-000-04-0759-00010	JR. A BOYS BBALL-OPENING BAL FEES	329.18
5-800-800-04-0759-00000	JR. A BOYS BBALL-FUNDRAISING REV	250.00
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Total For JR. A BOYS BASKETBALL		579.18

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**04 Pigeon Lake**Total YTD**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
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-25.00
		-----
Total For SR. BADMINTON		865.15

**SR. TRACK AND FIELD**

5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	578.47
6-800-818-04-0766-00000	TRACK AND FIELD-FEES RELATED	-25.00
		-----
Total For SR. TRACK AND FIELD		553.47

**SR. CROSS COUNTRY**

5-800-000-04-0768-00010	SR. CROSS COUNTRY-OPENING BAL FEES	940.19
6-800-000-04-0768-00098	SR.CROSS COUNTRY-FEE TRANSFER OUT	-341.45
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-72.00
		-----
Total For SR. CROSS COUNTRY		526.74

**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
5-800-000-04-0771-00098	ATHLETICS UNIFORMS-FEE TRANSFER IN	1,260.00
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1,346.24

Total For ATHLETICS UNIFORMS

**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
5-800-000-04-0772-00098	ATHLETICS EQUIP.-FEE TRANSFER IN	1,035.00
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Total For ATHLETIC EQUIPMENT RENTAL		5,901.24
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Total For 04 Pigeon Lake		63,634.16
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