

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202303 End Date: NOVEMBER 30, 2022

04 Pigeon Lake

Total YTD

GENERAL

5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	11,895.96
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	4,120.00
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	2,000.00
5-800-803-04-0000-00000	GENERAL-OTHER REVENUE	25.74
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-216.22
6-800-817-04-0000-00000	GENERAL-EXP PD BY FR REV	-5,030.22

Total For GENERAL		12,795.26

LOCK/LOCKER FEE

5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	4,904.08
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	5.00

Total For LOCK/LOCKER FEE		4,909.08

STUDENTS UNION

5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	1,756.48
5-800-000-04-0109-00010	STUDENTS UNION-OPENING BAL FEES	2,789.18
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	1,626.00
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	780.25
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-1,437.56
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-3,507.06

Total For STUDENTS UNION		2,007.29

DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	457.59

Total For DRAMA		457.59

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	978.98

Total For MEDIA/LIBRARY		978.98

INDUSTRIAL ARTS

5-800-000-04-0132-00000	INDUSTRIAL ARTS-OPENING BAL	108.46

Total For INDUSTRIAL ARTS		108.46

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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	3,986.18
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-553.39

Total For FOOD FOR STUDENTS		3,432.79

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	2,684.16
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	7,063.50
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-6,554.75

Total For CAFETERIA		3,192.91

CANTEEN

5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	1,125.88
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	5,072.50
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-3,688.78

Total For CANTEEN		2,509.60

GOLF

5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	194.27
5-800-801-04-0277-00000	GOLF-STUDENT FEES	760.00
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-715.71

Total For GOLF		238.56

GRAD

5-800-000-04-0278-00000	GRAD-OPENING BALANCE	413.06

Total For GRAD		413.06

YEARBOOK

5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	1,518.75
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04 Pigeon Lake

		<u>Total YTD</u>
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	125.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-1,143.47

Total For YEARBOOK		500.28
 SKI TRIPS		
5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	71.72

Total For SKI TRIPS		71.72
 FIELD TRIPS		
5-800-000-04-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	362.80
5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	100.00

Total For FIELD TRIPS		462.80
 CHARITY		
5-800-800-04-0295-00000	CHARITY-FUNDRAISING REV	70.00

Total For CHARITY		70.00
 SITE HELD SCHOLARSHIP		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	225.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	700.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-600.00

Total For SITE HELD SCHOLARSHIP		325.36
 SALE/LOST TEXTBOOKS		
5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	1,138.90

Total For SALE/LOST TEXTBOOKS		1,138.90
 SCHOOL APPAREL		
5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	63.13

Total For SCHOOL APPAREL		63.13
 SR. GIRLS BASKETBALL		
5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	785.16
5-800-000-04-0730-00010	SR.GIRLS BBALL-OPENING BALANCE FEE	100.00
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	165.00
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-196.60

Total For SR. GIRLS BASKETBALL		853.56

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04 Pigeon LakeTotal YTD**SR. GIRLS VOLLEYBALL**

5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE	582.26
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	1,800.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,082.39

Total For SR. GIRLS VOLLEYBALL		-700.13

BUSSING

5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	907.58
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-1,267.45
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-403.03

Total For BUSSING		-762.90

REAL

5-800-000-04-0742-00000	REAL-OPENING BALANCE	460.62
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	219.90
6-800-817-04-0742-00000	REAL-FUNDRAISING RELATED EXPENSE	-150.00

Total For REAL		530.52

SR. BOYS BASKETBALL

5-800-000-04-0746-00000	SR. BOYS BASKETBALL-OPEN BALANCE	18.34
5-800-000-04-0746-00010	SR. BOYS BASKETBALL-OPENING BALANCE FEES	230.00
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-196.58

Total For SR. BOYS BASKETBALL		51.76

SR. BOYS VOLLEYBALL

5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	55.73
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	1,925.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-2,359.63

Total For SR. BOYS VOLLEYBALL		-378.90

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	142.91
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	800.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-200.00

Total For JR A GIRLS VOLLEYBALL		742.91

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04 Pigeon LakeTotal YTD**JR B GIRLS VOLLEYBALL**

5-800-000-04-0753-00010	JR.B GIRLS VBALL-OPENING BAL FEES	441.85
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	935.00

Total For JR B GIRLS VOLLEYBALL		1,376.85

JR. A BOYS VOLLEYBALL

5-800-000-04-0755-00000	JR. A BOYS VOLLEYBALL-OPEN BALANCE	30.04
5-800-000-04-0755-00010	JR. A BOYS VBALL-OPENING BAL FEES	80.00
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	395.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-250.00

Total For JR. A BOYS VOLLEYBALL		255.04

JR. B BOYS VOLLEYBALL

5-800-000-04-0756-00010	JR. B BOYS VBALL-OPENING BAL FEES	11.07
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	210.00

Total For JR. B BOYS VOLLEYBALL		221.07

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	523.04

Total For JR. A GIRLS BASKETBALL		640.67

JR. B GIRLS BASKETBALL

5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	287.41

Total For JR. B GIRLS BASKETBALL		287.41

JR. A BOYS BASKETBALL

5-800-000-04-0759-00010	JR. A BOYS BBALL-OPENING BAL FEES	421.33

Total For JR. A BOYS BASKETBALL		421.33

JR. B BOYS BASKETBALL

5-800-000-04-0760-00010	JR. B BOYS BBALL-OPENING BAL FEES	225.79
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	20.00

Total For JR. B BOYS BASKETBALL		245.79

JR. BADMINTON

5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	14.53
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04 Pigeon Lake

		<u>Total YTD</u>

Total For JR. BADMINTON		14.53
SR. BADMINTON		
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	326.09
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-21.00

Total For SR. BADMINTON		305.09
SR. TRACK AND FIELD		
5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	5.97
6-800-818-04-0766-00000	TRACK AND FIELD-FEES RELATED	-21.00

Total For SR. TRACK AND FIELD		-15.03
SR. CROSS COUNTRY		
5-800-000-04-0768-00010	SR. CROSS COUNTRY-OPENING BAL FEES	501.74
5-800-801-04-0768-00000	SR. CROSS COUNTRY-STUDENT FEES	120.00
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-131.00

Total For SR. CROSS COUNTRY		490.74
ATHLETICS FUNDRAISING		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALANCE	2,341.17
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	120.00
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-53.95

Total For ATHLETICS FUNDRAISING		2,407.22
ATHLETICS BANQUET		
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	1,818.99

Total For ATHLETICS BANQUET		1,818.99
ATHLETICS UNIFORMS		
5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	124.14
5-800-000-04-0771-00010	ATHLETICS UNIFORMS-OPENING BAL FEE	2,197.10

Total For ATHLETICS UNIFORMS		2,321.24
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	4,710.00
6-800-816-04-0772-00000	ATHLETIC EQUIP.RENT-FUNDRAISING EX	-2,540.00

Total For ATHLETIC EQUIPMENT RENTAL		4,336.24

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04 Pigeon Lake

Total For 04 Pigeon Lake

Total YTD

51,110.96