

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

**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	319.74
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-1,787.99
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-3,192.17
6-800-817-04-0000-00000	GENERAL-EXP PD BY FR REV	-5,030.22
6-800-819-04-0000-00000	GENERAL-DONATIONS RELATED EXP	-2,250.44
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Total For GENERAL		6,074.88

**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
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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	2,595.00
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,022.75
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	241.01
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-2,104.87
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	-3,651.98
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Total For STUDENTS UNION		1,210.01

**DRAMA**

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	457.59
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	110.00
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Total For DRAMA		567.59

**HOME EC**

5-800-000-04-0113-00010	HOME EC-OPENING BAL FEES	300.00
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Total For HOME EC		300.00

**MEDIA/LIBRARY**

5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	978.98
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Total For MEDIA/LIBRARY		978.98

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**04 Pigeon Lake**Total YTD**INDUSTRIAL ARTS**

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

**COSMETOLOGY**

5-800-000-04-0157-00010	COSMETOLOGY-OPENING BAL FEES	30.00
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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	-850.71
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Total For FOOD FOR STUDENTS		3,135.47

**SCHOOL REACH**

5-800-000-04-0179-00000	SCHOOL REACH-OPENING BALANCE	167.73
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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	12,727.90
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-14,720.45
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Total For CAFETERIA		691.61

**CANTEEN**

5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	1,125.88
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	8,319.50
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-8,814.78
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Total For CANTEEN		630.60

**ARCHERY**

5-800-801-04-0269-00000	ARCHERY-STUDENT FEES	2,250.00
6-800-818-04-0269-00000	ARCHERY-FEES RELATED EXP	-330.59
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Total For ARCHERY		1,919.41

**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

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**04 Pigeon Lake**Total YTD

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Total For GOLF		238.56
<b>GRAD</b>		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	413.06
5-800-802-04-0278-00000	GRAD-DONATIONS REV	50.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-937.97
6-800-816-04-0278-00000	GRAD-FUNDRAISING EXP	-36.32
		-----
Total For GRAD		-511.23
<b>YEARBOOK</b>		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	1,518.75
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
<b>SKI TRIPS</b>		
5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	71.72
5-800-801-04-0289-00000	SKIING-STUDENT FEES	845.00
		-----
Total For SKI TRIPS		916.72
<b>FIELD TRIPS</b>		
5-800-000-04-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	362.80
5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	420.00
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-522.52
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Total For FIELD TRIPS		260.28
<b>CHARITY</b>		
5-800-800-04-0295-00000	CHARITY-FUNDRAISING REV	675.00
6-800-816-04-0295-00000	CHARITY-FUNDRAISING EXP	-770.00
		-----
Total For CHARITY		-95.00
<b>SITE HELD SCHOLARSHIP</b>		
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	-300.00
		-----
Total For SITE HELD SCHOLARSHIP		3,625.36
<b>SALE/LOST TEXTBOOKS</b>		
5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	1,138.90

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**04 Pigeon Lake**Total YTD

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Total For SALE/LOST TEXTBOOKS

1,138.90

**SCHOOL APPAREL**

5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	63.13
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	236.25

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Total For SCHOOL APPAREL

299.38

**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	515.00
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-458.62

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Total For SR. GIRLS BASKETBALL

941.54

**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	2,420.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,768.19

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Total For SR. GIRLS VOLLEYBALL

-765.93

**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	-3,184.33

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Total For BUSSING

-3,544.20

**REAL**

5-800-000-04-0742-00000	REAL-OPENING BALANCE	460.62
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	406.45
6-800-817-04-0742-00000	REAL-FUNDRAISING RELATED EXPENSE	-150.00

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Total For REAL

717.07

**SR. BOYS BASKETBALL**

5-800-000-04-0746-00000	SR. BOYS BASKETBALL-OPEN BALANCE	18.34
5-800-000-04-0746-00010	SR.BOYS BBALL-OPENING BALANCE FEES	230.00
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	1,495.00
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-458.60

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Total For SR. BOYS BASKETBALL

1,284.74

**SR. BOYS VOLLEYBALL**

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**04 Pigeon Lake**Total YTD

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	-4,450.46
		-----
Total For SR. BOYS VOLLEYBALL		-2,469.73

**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	142.91
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	900.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-200.00
		-----
Total For JR A GIRLS VOLLEYBALL		842.91

**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	1,190.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-381.00
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Total For JR B GIRLS VOLLEYBALL		1,250.85

**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	750.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-250.00
		-----
Total For JR. A BOYS VOLLEYBALL		610.04

**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	630.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-381.00
		-----
Total For JR. B BOYS VOLLEYBALL		260.07

**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
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	860.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-275.00
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Total For JR. A GIRLS BASKETBALL		1,225.67

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**04 Pigeon Lake**Total YTD**JR. B GIRLS BASKETBALL**

5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	287.41
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	840.00
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Total For JR. B GIRLS BASKETBALL		1,127.41

**JR. A BOYS BASKETBALL**

5-800-000-04-0759-00010	JR. A BOYS BBALL-OPENING BAL FEES	421.33
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES	520.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-275.00
		-----
Total For JR. A BOYS BASKETBALL		666.33

**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	200.00
		-----
Total For JR. B BOYS BASKETBALL		425.79

**JR. BADMINTON**

5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	14.53
		-----
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	-414.07
		-----
Total For SR. CROSS COUNTRY		207.67

**ATHLETICS FUNDRAISING**

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**04 Pigeon Lake**

		<u>Total YTD</u>
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	2,341.17
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	1,680.00
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-53.95
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-1,913.96
		-----
Total For ATHLETICS FUNDRAISING		2,053.26
 <b>ATHLETICS BANQUET</b>		
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	1,818.99
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Total For ATHLETICS BANQUET		1,818.99
 <b>ATHLETICS UNIFORMS</b>		
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
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Total For ATHLETICS UNIFORMS		2,321.24
 <b>ATHLETIC EQUIPMENT RENTAL</b>		
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
6-800-818-04-0772-00000	ATHLETIC EQUIP.RENT-FEES REL EXP	-792.46
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Total For ATHLETIC EQUIPMENT RENTAL		3,543.78
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	Total For 04 Pigeon Lake	41,392.62