

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

04 Pigeon LakeTotal YTD**GENERAL**

5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	1,342.95
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	2,670.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-173.78

Total For GENERAL		3,839.17

LOCK/LOCKER FEE

5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	4,914.08

Total For LOCK/LOCKER FEE		4,914.08

STUDENTS UNION

5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	1,348.52
5-800-000-04-0109-00010	STUDENTS UNION-OPENING BAL FEES	332.39
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	1,823.00
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,041.00
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-644.01
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-607.00
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-4,245.67

Total For STUDENTS UNION		-951.77

DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	702.59

Total For DRAMA		702.59

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

COSMETOLOGY

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		<u>Total YTD</u>
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	1,344.34
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-389.98

Total For FOOD FOR STUDENTS		954.36
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	-925.78
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	11,996.55
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-12,236.41

Total For CAFETERIA		-1,165.64
CANTEEN		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	-576.53
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	5,323.40
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-4,357.10
6-800-817-04-0185-00000	CANTEEN-EXP PD BY FR REV	-8,104.59

Total For CANTEEN		-7,714.82
ARCHERY		
5-800-000-04-0269-00000	ARCHERY-OPENING BALANCE	3,406.12
5-800-801-04-0269-00000	ARCHERY-STUDENT FEES	3,300.00
6-800-819-04-0269-00000	ARCHERY-DONATION REL EXP	-484.48

Total For ARCHERY		6,221.64
GOLF		
5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	145.06
5-800-801-04-0277-00000	GOLF-STUDENT FEES	700.00
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-836.00

Total For GOLF		9.06
GRAD		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	159.52

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		<u>Total YTD</u>

Total For GRAD		159.52
 YEARBOOK		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	1,218.66
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	25.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-543.41

Total For YEARBOOK		700.25
 SITE HELD SCHOLARSHIP		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	575.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	600.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-700.00

Total For SITE HELD SCHOLARSHIP		475.36
 SALE/LOST TEXTBOOKS		
5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	1,180.89

Total For SALE/LOST TEXTBOOKS		1,180.89
 SCHOOL APPAREL		
5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	40.97
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	298.45
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-252.98

Total For SCHOOL APPAREL		86.44
 SR. GIRLS BASKETBALL		
5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	55.00
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-820.87

Total For SR. GIRLS BASKETBALL		-765.87
 SR. GIRLS VOLLEYBALL		
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	1,760.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,682.42

Total For SR. GIRLS VOLLEYBALL		-1,922.42
 BUSSING		
5-800-803-04-0740-00000	BUSSING-OTHER REVENUE	22.75
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-26.40
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-1,448.60

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		<u>Total YTD</u>
Total For BUSSING		-1,452.25
REAL		
5-800-000-04-0742-00000	REAL-OPENING BALANCE	226.08
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	204.55

Total For REAL		430.63
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	22.43
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	1.00
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-820.87

Total For SR. BOYS BASKETBALL		-779.10
SR. BOYS VOLLEYBALL		
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,400.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-2,350.54

Total For SR. BOYS VOLLEYBALL		49.46
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	165.56
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	1,560.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-714.11

Total For JR A GIRLS VOLLEYBALL		1,011.45
JR B GIRLS VOLLEYBALL		
5-800-000-04-0753-00010	JR.B GIRLS VBALL-OPENING BAL FEES	115.10
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	1,220.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-473.00

Total For JR B GIRLS VOLLEYBALL		862.10
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	45.65
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	527.50
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-250.00

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	<u>Total YTD</u>
Total For JR. A BOYS VOLLEYBALL	353.19
JR. B BOYS VOLLEYBALL	
5-800-000-04-0756-00010	JR. B BOYS VBALL-OPENING BAL FEES 70.07
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES 960.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED -220.00
Total For JR. B BOYS VOLLEYBALL	810.07
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 1.48
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE 145.00
Total For JR. A GIRLS BASKETBALL	264.11
JR. B GIRLS BASKETBALL	
5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES 49.20
Total For JR. B GIRLS BASKETBALL	49.20
JR. A BOYS BASKETBALL	
5-800-000-04-0759-00010	JR. A BOYS BBALL-OPENING BAL FEES 437.07
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES 130.00
Total For JR. A BOYS BASKETBALL	567.07
JR. BADMINTON	
5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES 49.38
Total For JR. BADMINTON	49.38
SR. BADMINTON	
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES 111.64
Total For SR. BADMINTON	111.64
SR. TRACK AND FIELD	
5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES 8.42
Total For SR. TRACK AND FIELD	8.42
SR. CROSS COUNTRY	
5-800-000-04-0768-00010	SR. CROSS COUNTRY-OPENING BAL FEES 147.32

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		<u>Total YTD</u>
5-800-801-04-0768-00000	SR. CROSS COUNTRY-STUDENT FEES	450.00
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-754.26

Total For SR. CROSS COUNTRY		-156.94
 ATHLETICS FUNDRAISING		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	440.15
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	150.00

Total For ATHLETICS FUNDRAISING		590.15
 ATHLETICS BANQUET		
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	715.38
5-800-803-04-0770-00000	ATHLETICS BANQUET-OTHER REVENUE	90.00

Total For ATHLETICS BANQUET		805.38
 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	61.57

Total For ATHLETICS UNIFORMS		185.71
 ATHLETIC EQUIPMENT RENTAL		
5-800-000-04-0772-00010	ATHLETIC EQUIP.RENT-OPEN BAL FEES	1,845.18

Total For ATHLETIC EQUIPMENT RENTAL		1,845.18

	Total For 04 Pigeon Lake	15,386.32