

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202406 End Date: FEBRUARY 29, 2024

**04 Pigeon Lake**Total 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	-354.54
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-1,932.62
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Total For GENERAL		1,725.79

**LOCK/LOCKER FEE**

5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	4,914.08
6-800-818-04-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-4,705.10
		-----
Total For LOCK/LOCKER FEE		208.98

**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	1,872.00
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,240.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	2,504.82
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-1,237.58
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-876.02
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-116.62
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-4,245.67
		-----
Total For STUDENTS UNION		821.84

**DRAMA**

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	702.59
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	120.00
		-----
Total For DRAMA		822.59

**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
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Total For MEDIA/LIBRARY		978.98

**INDUSTRIAL ARTS**

5-800-000-04-0132-00000	INDUSTRIAL ARTS-OPENING BAL	108.46
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		<u>Total YTD</u>
Total For INDUSTRIAL ARTS		108.46
<b>COSMETOLOGY</b>		
5-800-000-04-0157-00010	COSMETOLOGY-OPENING BAL FEES	30.00
Total For COSMETOLOGY		30.00
<b>FOOD FOR STUDENTS</b>		
5-800-000-04-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,344.34
5-800-802-04-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	40.00
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,128.72
Total For FOOD FOR STUDENTS		255.62
<b>SCHOOL REACH</b>		
5-800-000-04-0179-00000	SCHOOL REACH-OPENING BALANCE	167.73
Total For SCHOOL REACH		167.73
<b>CAFETERIA</b>		
5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	-925.78
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	20,667.55
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-25,429.82
Total For CAFETERIA		-5,688.05
<b>CANTEEN</b>		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	-576.53
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	9,374.90
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-11,969.16
6-800-817-04-0185-00000	CANTEEN-EXP PD BY FR REV	-8,104.59
Total For CANTEEN		-11,275.38
<b>ARCHERY</b>		
5-800-000-04-0269-00000	ARCHERY-OPENING BALANCE	3,406.12
5-800-801-04-0269-00000	ARCHERY-STUDENT FEES	5,400.00
6-800-818-04-0269-00000	ARCHERY-FEES RELATED EXP	-4,080.00
6-800-819-04-0269-00000	ARCHERY-DONATION REL EXP	-484.48
Total For ARCHERY		4,241.64
<b>GOLF</b>		
5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	145.06
5-800-801-04-0277-00000	GOLF-STUDENT FEES	890.00

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		<u>Total YTD</u>
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-836.00
		-----
Total For GOLF		199.06
<b>GRAD</b>		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	159.52
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-1,896.09
		-----
Total For GRAD		-1,736.57
<b>YEARBOOK</b>		
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
<b>SKI TRIPS</b>		
5-800-801-04-0289-00000	SKIING-STUDENT FEES	5,070.00
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-5,693.47
		-----
Total For SKI TRIPS		-623.47
<b>SITE HELD SCHOLARSHIP</b>		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	575.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	3,600.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	150.00
		-----
Total For SITE HELD SCHOLARSHIP		4,325.36
<b>SALE/LOST TEXTBOOKS</b>		
5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	1,180.89
		-----
Total For SALE/LOST TEXTBOOKS		1,180.89
<b>SCHOOL APPAREL</b>		
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
<b>SR. GIRLS BASKETBALL</b>		
5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	55.00
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	1,340.00
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-1,607.31

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**04 Pigeon Lake**

		<u>Total YTD</u>
Total For SR. GIRLS BASKETBALL		-212.31
<b>SR. GIRLS VOLLEYBALL</b>		
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,190.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,877.40
		-----
Total For SR. GIRLS VOLLEYBALL		-687.40
<b>BUSSING</b>		
5-800-803-04-0740-00000	BUSSING-OTHER REVENUE	22.75
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-1,839.40
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-2,140.67
		-----
Total For BUSSING		-3,957.32
<b>REAL</b>		
5-800-000-04-0742-00000	REAL-OPENING BALANCE	226.08
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	394.30
		-----
Total For REAL		620.38
<b>SR. BOYS BASKETBALL</b>		
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	22.43
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	2,040.00
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-1,412.32
		-----
Total For SR. BOYS BASKETBALL		668.45
<b>SR. BOYS VOLLEYBALL</b>		
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	4,025.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-2,896.51
		-----
Total For SR. BOYS VOLLEYBALL		1,128.49
<b>TRAVEL</b>		
5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	1,473.46
		-----
Total For TRAVEL		1,473.46
<b>JR A GIRLS VOLLEYBALL</b>		
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	-1,042.61
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**04 Pigeon Lake**

		<u>Total YTD</u>
Total For JR A GIRLS VOLLEYBALL		682.95
 <b>JR B GIRLS VOLLEYBALL</b>		
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	1,800.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-791.00
		-----
Total For JR B GIRLS VOLLEYBALL		1,124.10
 <b>JR. A BOYS VOLLEYBALL</b>		
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	1,272.50
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-450.00
		-----
Total For JR. A BOYS VOLLEYBALL		898.19
 <b>JR. B BOYS VOLLEYBALL</b>		
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	1,235.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-280.00
		-----
Total For JR. B BOYS VOLLEYBALL		1,025.07
 <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	1.48
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	1,645.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-910.50
		-----
Total For JR. A GIRLS BASKETBALL		853.61
 <b>JR. B GIRLS BASKETBALL</b>		
5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	49.20
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	1,070.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-590.00
		-----
Total For JR. B GIRLS BASKETBALL		529.20
 <b>JR. A BOYS BASKETBALL</b>		
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	1,070.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-650.00
		-----
Total For JR. A BOYS BASKETBALL		857.07
 <b>JR. B BOYS BASKETBALL</b>		

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		<u>Total YTD</u>
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	1,160.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-623.50
		-----
Total For JR. B BOYS BASKETBALL		536.50
<b>JR. BADMINTON</b>		
5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	49.38
5-800-801-04-0761-00000	JR. BADMINTON-STUDENT FEES	20.00
		-----
Total For JR. BADMINTON		69.38
<b>SR. BADMINTON</b>		
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	111.64
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-37.25
		-----
Total For SR. BADMINTON		74.39
<b>SR. TRACK AND FIELD</b>		
5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	8.42
		-----
Total For SR. TRACK AND FIELD		8.42
<b>SR. CROSS COUNTRY</b>		
5-800-000-04-0768-00010	SR. CROSS COUNTRY-OPENING BAL FEES	147.32
5-800-801-04-0768-00000	SR. CROSS COUNTRY-STUDENT FEES	600.00
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-791.51
		-----
Total For SR. CROSS COUNTRY		-44.19
<b>ATHLETICS FUNDRAISING</b>		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALANCE	440.15
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	1,500.00
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-1,800.00
		-----
Total For ATHLETICS FUNDRAISING		140.15
<b>ATHLETICS BANQUET</b>		
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
<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	61.57

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		<u>Total YTD</u>
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Total For ATHLETICS UNIFORMS		185.71
<b>ATHLETIC EQUIPMENT RENTAL</b>		
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	5,455.02