

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 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	14,843.06
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	5.00
6-800-000-04-0000-00099	GENERAL-TRANSFERS OUT	-4,474.69
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-591.80
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-2,147.62
		-----
Total For GENERAL		8,976.90

**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	2,776.75
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,350.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	3,715.30
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-1,410.92
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-1,134.78
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-647.09
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-4,245.67
		-----
Total For STUDENTS UNION		2,084.50

**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
		-----
Total For MEDIA/LIBRARY		978.98

**INDUSTRIAL ARTS**

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		<u>Total YTD</u>
5-800-000-04-0132-00000	INDUSTRIAL ARTS-OPENING BAL	108.46
		-----
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	1,040.00
5-800-803-04-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	1.00
6-800-815-04-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-33.29
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,673.59
		-----
Total For FOOD FOR STUDENTS		678.46
 <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	36,490.55
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-41,367.79
		-----
Total For CAFETERIA		-5,803.02
 <b>CANTEEN</b>		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	-576.53
5-800-000-04-0185-00099	CANTEEN-TRANSFERS IN	3,000.00
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	14,918.50
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-14,121.98
6-800-817-04-0185-00000	CANTEEN-EXP PD BY FR REV	-8,104.59
		-----
Total For CANTEEN		-4,884.60
 <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	-6,380.90
6-800-819-04-0269-00000	ARCHERY-DONATION REL EXP	-484.48
		-----
Total For ARCHERY		1,940.74

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**04 Pigeon Lake**Total YTD**GOLF**

5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	145.06
5-800-801-04-0277-00000	GOLF-STUDENT FEES	890.00
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-836.00
		-----
Total For GOLF		199.06

**GRAD**

5-800-000-04-0278-00000	GRAD-OPENING BALANCE	159.52
5-800-800-04-0278-00000	GRAD-FUNDRAISING REV	3,526.50
5-800-802-04-0278-00000	GRAD-DONATIONS REV	5,000.00
5-800-803-04-0278-00000	GRAD-OTHER REV	7,643.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-13,466.30
		-----
Total For GRAD		2,862.72

**YEARBOOK**

5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	1,218.66
5-800-000-04-0286-00099	YEARBOOK-TRANSFERS IN	1,474.69
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	1,775.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-2,718.35
		-----
Total For YEARBOOK		1,750.00

**SKI TRIPS**

5-800-801-04-0289-00000	SKIING-STUDENT FEES	5,555.00
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-6,903.19
		-----
Total For SKI TRIPS		-1,348.19

**FIELD TRIPS**

5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	1,007.00
		-----
Total For FIELD TRIPS		1,007.00

**SITE HELD SCHOLARSHIP**

5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	575.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	4,000.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-4,150.00
		-----
Total For SITE HELD SCHOLARSHIP		425.36

**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

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**04 Pigeon Lake**Total YTD**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

**DESIGN STUDIES**

5-800-803-04-0722-00000	DESIGN-OTHER REVENUE	160.00
		-----
Total For DESIGN STUDIES		160.00

**SR. GIRLS BASKETBALL**

5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	55.00
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	2,970.00
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,047.37
		-----
Total For SR. GIRLS BASKETBALL		977.63

**SR. GIRLS VOLLEYBALL**

5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	5,000.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,877.40
		-----
Total For SR. GIRLS VOLLEYBALL		1,122.60

**BUSSING**

5-800-803-04-0740-00000	BUSSING-OTHER REVENUE	860.75
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-5,288.84
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-3,427.58
		-----
Total For BUSSING		-7,855.67

**REAL**

5-800-000-04-0742-00000	REAL-OPENING BALANCE	226.08
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	995.95
		-----
Total For REAL		1,222.03

**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	3,515.00
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-1,852.38
		-----
Total For SR. BOYS BASKETBALL		1,703.39

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**04 Pigeon Lake**Total YTD**SR. BOYS VOLLEYBALL**

5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	4,380.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-3,246.51
		-----
Total For SR. BOYS VOLLEYBALL		1,133.49

**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	-1,157.61
		-----
Total For JR A GIRLS VOLLEYBALL		567.95

**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	2,400.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-906.00
		-----
Total For JR B GIRLS VOLLEYBALL		1,609.10

**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	1,467.50
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-585.00
		-----
Total For JR. A BOYS VOLLEYBALL		958.19

**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	1,420.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-395.00
		-----
Total For JR. B BOYS VOLLEYBALL		1,095.07

**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	2,235.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-2,088.65

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**04 Pigeon Lake**

		<u>Total YTD</u>
		-----
Total For JR. A GIRLS BASKETBALL		265.46
<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	1,350.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-1,280.25
		-----
Total For JR. B GIRLS BASKETBALL		118.95
<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	1,475.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-1,728.01
		-----
Total For JR. A BOYS BASKETBALL		184.06
<b>JR. B BOYS BASKETBALL</b>		
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	1,435.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-1,354.25
		-----
Total For JR. B BOYS BASKETBALL		80.75
<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	400.00
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-30.00
		-----
Total For JR. BADMINTON		419.38
<b>SR. BADMINTON</b>		
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	111.64
5-800-801-04-0762-00000	SR. BADMINTON-STUDENT FEES	440.00
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-92.25
		-----
Total For SR. BADMINTON		459.39
<b>SR. TRACK AND FIELD</b>		
5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	8.42
5-800-801-04-0766-00000	TRACK AND FIELD-STUDENT FEES	910.00
		-----
Total For SR. TRACK AND FIELD		918.42
<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	650.00

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		<u>Total YTD</u>
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-791.51
		-----
Total For SR. CROSS COUNTRY		5.81
 <b>ATHLETICS FUNDRAISING</b>		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	440.15
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	2,100.00
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-2,477.34
		-----
Total For ATHLETICS FUNDRAISING		62.81
 <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	1,458.00
6-800-815-04-0770-00000	ATHLETICS BANQUET-OTHER EXPENSE	-955.04
		-----
Total For ATHLETICS BANQUET		1,218.34
 <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
6-800-816-04-0771-00000	ATHLETIC UNIFORMS-FUNDRAISING EXP	-3,720.61
		-----
Total For ATHLETICS UNIFORMS		-3,534.90
 <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
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	Total For 04 Pigeon Lake	17,983.89