

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

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	14,843.06
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	5.00
6-800-000-04-0000-00099	GENERAL-TRANSFERS OUT	-5,624.51
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-765.62
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-2,147.62

Total For GENERAL		7,653.26

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
5-800-000-04-0109-00099	STUDENTS UNION-TRANSFERS IN	548.00
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	3,141.50
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,375.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	3,853.20
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-1,729.00
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	-3,185.37
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,707.39

Total For STUDENTS UNION		2,842.07

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

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04 Pigeon LakeTotal YTD**INDUSTRIAL ARTS**

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

Total For INDUSTRIAL ARTS		108.46

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	1,344.34
5-800-802-04-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,150.00
5-800-803-04-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	2.00
6-800-815-04-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-305.78
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,860.79

Total For FOOD FOR STUDENTS		329.77

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	41,827.95
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-45,090.66

Total For CAFETERIA		-4,188.49

CANTEEN

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	17,190.10
6-800-000-04-0185-00099	CANTEEN-TRANSFERS OUT	-548.00
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-14,668.04
6-800-817-04-0185-00000	CANTEEN-EXP PD BY FR REV	-8,104.59

Total For CANTEEN		-3,707.06

ARCHERY

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	-5,400.00
6-800-819-04-0269-00000	ARCHERY-DONATION REL EXP	-2,965.38

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04 Pigeon Lake

		<u>Total YTD</u>

Total For ARCHERY		440.74
GOLF		
5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	145.06
5-800-801-04-0277-00000	GOLF-STUDENT FEES	955.00
6-800-000-04-0277-00098	GOLF-FEES TRANSFER OUT	-68.85
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-836.00

Total For GOLF		195.21
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	7,709.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-14,541.71

Total For GRAD		1,853.31
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	1,800.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-2,718.35

Total For YEARBOOK		1,775.00
SKI TRIPS		
5-800-801-04-0289-00000	SKIING-STUDENT FEES	5,620.00
6-800-000-04-0289-00098	SKIING-FEE TRANSFERS OUT	-98.57
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-5,521.43

Total For SKI TRIPS		0.00
FIELD TRIPS		
5-800-000-04-0291-00099	FIELD TRIPS-TRANSFERS IN	375.18
5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	1,008.00
6-800-815-04-0291-00000	FIELD TRIPS-OTHER EXPENSES	-375.18
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,008.00

Total For FIELD TRIPS		0.00
SITE HELD SCHOLARSHIP		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	575.36
5-800-000-04-0296-00099	SCHOLARSHIPS-TRANSFERS IN	774.64
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	4,000.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-5,250.00

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		<u>Total YTD</u>

Total For SITE HELD SCHOLARSHIP		100.00
 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
 DESIGN STUDIES		
5-800-803-04-0722-00000	DESIGN-OTHER REVENUE	205.00

Total For DESIGN STUDIES		205.00
 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	3,300.00
6-800-000-04-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-609.25
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,047.37

Total For SR. GIRLS BASKETBALL		698.38
 SR. GIRLS VOLLEYBALL		
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	5,000.00
6-800-000-04-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-1,122.60
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,877.40

Total For SR. GIRLS VOLLEYBALL		0.00
 BUSSING		
5-800-000-04-0740-00098	BUSSING-FEE TRANSFER IN	4,853.55
5-800-000-04-0740-00099	BUSSING-TRANSFERS IN	349.68
5-800-803-04-0740-00000	BUSSING-OTHER REVENUE	1,209.28
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-5,892.35
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-4,853.55

Total For BUSSING		-4,333.39
 REAL		
5-800-000-04-0742-00000	REAL-OPENING BALANCE	226.08

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		<u>Total YTD</u>
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	1,338.20
6-800-000-04-0742-00099	REAL-TRANSFERS OUT	-232.05
6-800-816-04-0742-00000	REAL-FUNDRAISING EXPENSES	-475.00
6-800-817-04-0742-00000	REAL-FUNDRAISING RELATED EXPENSE	-461.80

Total For REAL		395.43
 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	4,400.00
6-800-000-04-0746-00098	SR.BOYS BBALL-FEE TRANSFER OUT	-669.25
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-1,852.38

Total For SR. BOYS BASKETBALL		1,919.14
 SR. BOYS VOLLEYBALL		
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	4,380.00
6-800-000-04-0748-00098	SR.BOYS VBALL-FEE TRANSFER OUT	-746.83
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-3,246.51

Total For SR. BOYS VOLLEYBALL		386.66
 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
6-800-000-04-0752-00098	JR.A GIRLS VBALL-FEE TRANSFER OUT	-567.95
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-1,097.61

Total For JR A GIRLS VOLLEYBALL		60.00
 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
6-800-000-04-0753-00098	JR.B GIRLS VBALL-FEE TRANSFER OUT	-737.70
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-886.00

Total For JR B GIRLS VOLLEYBALL		891.40
 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	1,515.00

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		<u>Total YTD</u>
6-800-000-04-0755-00098	JR.A BOYS VBALL-FEE TRANSFER OUT	-887.35
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-585.00

Total For JR. A BOYS VOLLEYBALL		118.34
 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	1,540.00
6-800-000-04-0756-00098	JR.B BOYS VBALL-FEE TRANSFER OUT	-691.50
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-335.00

Total For JR. B BOYS VOLLEYBALL		583.57
 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	2,380.00
6-800-000-04-0757-00098	JR.A GIRLS BBALL-FEE TRANSFER OUT	-292.83
6-800-000-04-0757-00099	JR. A GIRLS BASKETBALL-TRANSFER OU	-117.63
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-2,088.65

Total For JR. A GIRLS BASKETBALL		0.00
 JR. B GIRLS BASKETBALL		
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
6-800-000-04-0758-00098	JR.B GIRLS BBALL-FEE TRANSFER OUT	-118.95
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-1,280.25

Total For JR. B GIRLS BASKETBALL		0.00
 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	1,745.00
6-800-000-04-0759-00098	JR.A BOYS BBALL-FEE TRANSFER OUT	-319.06
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-1,728.01

Total For JR. A BOYS BASKETBALL		135.00
 JR. B BOYS BASKETBALL		
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	1,435.00
6-800-000-04-0760-00098	JR.B BOYS BBALL-FEE TRANSFER OUT	-80.75
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-1,354.25

Total For JR. B BOYS BASKETBALL		0.00
 JR. BADMINTON		
5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	49.38

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5-800-801-04-0761-00000	JR. BADMINTON-STUDENT FEES	400.00
6-800-000-04-0761-00098	JR.BADMINTON-FEE TRANSFER OUT	-419.38
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-30.00

Total For JR. BADMINTON		0.00
 SR. BADMINTON		
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
6-800-000-04-0762-00098	SR.BADMINTON-FEE TRANSFER OUT	-354.30
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-102.25

Total For SR. BADMINTON		95.09
 SR. TRACK AND FIELD		
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
6-800-000-04-0766-00098	TRACK AND FIELD-FEE TRANSFER OUT	-734.85
6-800-818-04-0766-00000	TRACK AND FIELD-FEES RELATED	-85.00

Total For SR. TRACK AND FIELD		98.57
 SR. CROSS COUNTRY		
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
6-800-000-04-0768-00098	SR.CROSS COUNTRY-FEE TRANSFER OUT	-5.81
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-791.51

Total For SR. CROSS COUNTRY		0.00
 ATHLETICS FUNDRAISING		
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
 ATHLETICS BANQUET		
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	715.38
5-800-803-04-0770-00000	ATHLETICS BANQUET-OTHER REVENUE	3,006.00
6-800-815-04-0770-00000	ATHLETICS BANQUET-OTHER EXPENSE	-4,659.19

Total For ATHLETICS BANQUET		-937.81
 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
5-800-000-04-0771-00098	ATHLETICS UNIFORMS-FEE TRANSFER IN	2,065.00

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6-800-816-04-0771-00000	ATHLETIC UNIFORMS-FUNDRAISING EXP	-1,594.04
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-2,126.57

Total For ATHLETICS UNIFORMS		-1,469.90
 ATHLETIC EQUIPMENT RENTAL		
5-800-000-04-0772-00010	ATHLETIC EQUIP.RENT-OPEN BAL FEES	1,845.18
5-800-000-04-0772-00098	ATHLETICS EQUIP.-FEE TRANSFER IN	1,607.23

Total For ATHLETIC EQUIPMENT RENTAL		3,452.41

	Total For 04 Pigeon Lake	15,012.04