

**SGF Budget Summary Report**

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

**04 Pigeon Lake**Total YTD**GENERAL**

5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	7,653.26
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	5,616.81
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	1,000.00
6-800-000-04-0000-00099	GENERAL-TRANSFERS OUT	-1,515.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-174.44
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Total For GENERAL		12,580.63

**LOCK/LOCKER FEE**

5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	208.98
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	1,070.00
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Total For LOCK/LOCKER FEE		1,278.98

**STUDENTS UNION**

5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	2,842.07
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	1,666.40
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,298.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	385.45
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-1,125.69
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-547.40
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Total For STUDENTS UNION		4,518.83

**DRAMA**

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	822.59
		-----
Total For DRAMA		822.59

**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

**INDUSTRIAL ARTS**

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

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**04 Pigeon Lake**Total YTD**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	329.77
5-800-803-04-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	11.00
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,225.62
		-----
Total For FOOD FOR STUDENTS		-884.85

**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	-4,188.49
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	28,027.75
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-20,878.60
		-----
Total For CAFETERIA		2,960.66

**CANTEEN**

5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	-3,707.06
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Total For CANTEEN		-3,707.06

**ARCHERY**

5-800-000-04-0269-00000	ARCHERY-OPENING BALANCE	440.74
		-----
Total For ARCHERY		440.74

**GOLF**

5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	195.21
5-800-801-04-0277-00000	GOLF-STUDENT FEES	956.40
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-1,076.00
		-----
Total For GOLF		75.61

**GRAD**

5-800-000-04-0278-00000	GRAD-OPENING BALANCE	1,853.31
5-800-802-04-0278-00000	GRAD-DONATIONS REV	500.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-86.34

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**04 Pigeon Lake**

		<u>Total YTD</u>
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Total For GRAD		2,266.97
 <b>YEARBOOK</b>		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	1,775.00
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	50.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-1,128.15
		-----
Total For YEARBOOK		696.85
 <b>SITE HELD SCHOLARSHIP</b>		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	100.00
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	3,700.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-800.00
		-----
Total For SITE HELD SCHOLARSHIP		3,000.00
 <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	86.44
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	115.50
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-203.20
		-----
Total For SCHOOL APPAREL		-1.26
 <b>DESIGN STUDIES</b>		
5-800-000-04-0722-00000	DESIGN-OPENING BALANCE	205.00
5-800-803-04-0722-00000	DESIGN-OTHER REVENUE	30.00
		-----
Total For DESIGN STUDIES		235.00
 <b>SR. GIRLS BASKETBALL</b>		
5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	55.00
5-800-000-04-0730-00010	SR.GIRLS BBALL-OPENING BALANCE FEE	643.38
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	482.25
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-634.50
		-----
Total For SR. GIRLS BASKETBALL		546.13
 <b>SR. GIRLS VOLLEYBALL</b>		
5-800-000-04-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFER IN	275.00
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,500.38

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**04 Pigeon Lake**

		<u>Total YTD</u>
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,879.86
		-----
Total For SR. GIRLS VOLLEYBALL		-104.48
 <b>BUSSING</b>		
5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	-4,333.39
5-800-000-04-0740-00099	BUSSING-TRANSFERS IN	666.35
5-800-801-04-0740-00000	BUSSING-STUDENT FEES	5,698.35
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-4,702.73
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-1,042.80
		-----
Total For BUSSING		-3,714.22
 <b>REAL</b>		
5-800-000-04-0742-00000	REAL-OPENING BALANCE	395.43
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	312.60
6-800-817-04-0742-00000	REAL-FUNDRAISING RELATED EXPENSE	-228.27
		-----
Total For REAL		479.76
 <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 BBALL-OPENING BALANCE FEES	1,900.80
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	1,026.00
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-634.50
		-----
Total For SR. BOYS BASKETBALL		2,310.64
 <b>SR. BOYS VOLLEYBALL</b>		
5-800-000-04-0748-00010	SR. BOYS VBALL-OPENING BALANCE FEES	386.66
5-800-000-04-0748-00099	SR. BOYS VOLLEYBALL-TRANSFER IN	94.80
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,587.26
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-3,834.85
		-----
Total For SR. BOYS VOLLEYBALL		-766.13
 <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	60.00
5-800-000-04-0752-00099	JR. A GIRLS VOLLEYBALL-TRANSFER IN	99.45
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	518.88
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-695.00
		-----
Total For JR A GIRLS VOLLEYBALL		-16.67

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**04 Pigeon Lake**Total YTD**JR B GIRLS VOLLEYBALL**

5-800-000-04-0753-00010	JR.B GIRLS VBALL-OPENING BAL FEES	891.40
5-800-000-04-0753-00099	JR. B GIRLS VOLLEYBALL-TRANSFER IN	34.90
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	514.99
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-405.00
		-----
Total For JR B GIRLS VOLLEYBALL		1,036.29

**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	88.30
5-800-000-04-0755-00099	JR. A BOYS VOLLEYBALL-TRANSFER IN	120.00
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	444.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-655.00
		-----
Total For JR. A BOYS VOLLEYBALL		27.34

**JR. B BOYS VOLLEYBALL**

5-800-000-04-0756-00010	JR. B BOYS VBALL-OPENING BAL FEES	583.57
5-800-000-04-0756-00099	JR. B BOYS VOLLEYBALL-TRANSFER IN	35.10
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	241.80
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-405.00
		-----
Total For JR. B BOYS VOLLEYBALL		455.47

**JR. A GIRLS BASKETBALL**

5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	-125.00
		-----
Total For JR. A GIRLS BASKETBALL		-125.00

**JR. B GIRLS BASKETBALL**

5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	-125.00
		-----
Total For JR. B GIRLS BASKETBALL		-125.00

**JR. A BOYS BASKETBALL**

5-800-000-04-0759-00010	JR. A BOYS BBALL-OPENING BAL FEES	135.00
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES	10.00
		-----
Total For JR. A BOYS BASKETBALL		145.00

**JR. B BOYS BASKETBALL**

5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	-125.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	20.00
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G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

**04 Pigeon Lake**

		<u>Total YTD</u>
Total For JR. B BOYS BASKETBALL		-105.00
<b>SR. BADMINTON</b>		
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	95.09
		-----
Total For SR. BADMINTON		95.09
<b>SR. TRACK AND FIELD</b>		
5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	98.57
6-800-818-04-0766-00000	TRACK AND FIELD-FEES RELATED	-209.50
		-----
Total For SR. TRACK AND FIELD		-110.93
<b>SR. CROSS COUNTRY</b>		
5-800-801-04-0768-00000	SR. CROSS COUNTRY-STUDENT FEES	283.33
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-390.00
		-----
Total For SR. CROSS COUNTRY		-106.67
<b>ATHLETICS FUNDRAISING</b>		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	62.81
5-800-803-04-0769-00000	ATHLETICS FUNDRAISING-OTHER REVENU	140.00
		-----
Total For ATHLETICS FUNDRAISING		202.81
<b>ATHLETICS BANQUET</b>		
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	-937.81
6-800-815-04-0770-00000	ATHLETICS BANQUET-OTHER EXPENSE	-437.39
		-----
Total For ATHLETICS BANQUET		-1,375.20
<b>ATHLETICS UNIFORMS</b>		
5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	-1,469.90
5-800-000-04-0771-00099	ATHLETIC UNIFORMS-TRANSFER IN	94.70
5-800-801-04-0771-00000	ATHLETIC UNIFORMS-STUDENT FEES	813.18
		-----
Total For ATHLETICS UNIFORMS		-562.02
<b>ATHLETIC EQUIPMENT RENTAL</b>		
5-800-000-04-0772-00010	ATHLETIC EQUIP.RENT-OPEN BAL FEES	3,452.41
5-800-000-04-0772-00099	ATHLETIC EQUIP.RENT-TRANSFER IN	94.70
5-800-801-04-0772-00000	ATHLETIC EQUIP.RENT-STUDENT FEES	813.18
		-----
Total For ATHLETIC EQUIPMENT RENTAL		4,360.29
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	Total For 04 Pigeon Lake	31,070.71