

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202506 End Date: FEBRUARY 28, 2025

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	6,691.36
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	3,129.68
6-800-000-04-0000-00099	GENERAL-TRANSFERS OUT	-1,515.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-681.13
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-1,024.67
6-800-817-04-0000-00000	GENERAL-EXP PD BY FR REV	-1,497.00
6-800-819-04-0000-00000	GENERAL-DONATIONS RELATED EXP	-556.64

Total For GENERAL		12,199.86
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	1,225.00

Total For LOCK/LOCKER FEE		1,433.98
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	2,538.15
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,475.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	981.75
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-2,056.67
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-652.00

Total For STUDENTS UNION		5,128.30
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

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

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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	329.77
5-800-803-04-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	426.00
6-800-815-04-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-506.14
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,562.78

Total For FOOD FOR STUDENTS		-1,313.15
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	-4,188.49
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	53,566.05
6-800-000-04-0181-00099	COMM KITCHEN-TRANSFERS OUT	-3,707.06
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-36,588.43

Total For CAFETERIA		9,082.07
CANTEEN		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	-3,707.06
5-800-000-04-0185-00099	CANTEEN-TRANSFERS IN	3,707.06

Total For CANTEEN		0.00
ARCHERY		
5-800-000-04-0269-00000	ARCHERY-OPENING BALANCE	440.74
5-800-801-04-0269-00000	ARCHERY-STUDENT FEES	3,300.00
5-800-802-04-0269-00000	ARCHERY-DONATION REVENUE	1,000.00
6-800-818-04-0269-00000	ARCHERY-FEES RELATED EXP	-122.88
6-800-819-04-0269-00000	ARCHERY-DONATION REL EXP	-81.27

Total For ARCHERY		4,536.59
CURLING		
6-800-818-04-0275-00000	CURLING-FEES RELATED	-150.00

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Total For CURLING		-150.00
GOLF		
5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	195.21
5-800-801-04-0277-00000	GOLF-STUDENT FEES	968.40
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-1,076.00

Total For GOLF		87.61
GRAD		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	1,853.31
5-800-802-04-0278-00000	GRAD-DONATIONS REV	1,204.30
5-800-803-04-0278-00000	GRAD-OTHER REV	2,340.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-1,580.14

Total For GRAD		3,817.47
YEARBOOK		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	1,775.00
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	75.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-3,363.74

Total For YEARBOOK		-1,513.74
SKI TRIPS		
5-800-801-04-0289-00000	SKIING-STUDENT FEES	2,904.00

Total For SKI TRIPS		2,904.00
FIELD TRIPS		
5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	1,289.00
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,376.92

Total For FIELD TRIPS		-87.92
SITE HELD SCHOLARSHIP		
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
SALE/LOST TEXTBOOKS		
5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	1,180.89

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Total For SALE/LOST TEXTBOOKS		1,180.89
SCHOOL APPAREL		
5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	86.44
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	527.50
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-213.36

Total For SCHOOL APPAREL		400.58
DESIGN STUDIES		
5-800-000-04-0722-00000	SGF REVENUE-SCHOOL GENERATED FUNDS	205.00
5-800-803-04-0722-00000	DESIGN-OTHER REVENUE	30.00

Total For DESIGN STUDIES		235.00
SR. GIRLS BASKETBALL		
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	2,597.00
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,275.75

Total For SR. GIRLS BASKETBALL		1,019.63
SR. GIRLS VOLLEYBALL		
5-800-000-04-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFER IN	275.00
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,850.40
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,879.86

Total For SR. GIRLS VOLLEYBALL		245.54
BUSSING		
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	8,248.86
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-8,146.28
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-1,042.80

Total For BUSSING		-4,607.26
REAL		
5-800-000-04-0742-00000	REAL-OPENING BALANCE	395.43
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	712.60
6-800-817-04-0742-00000	REAL-FUNDRAISING RELATED EXPENSE	-228.27

Total For REAL		879.76
SR. BOYS BASKETBALL		

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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
5-800-800-04-0746-00000	SR.BOYS BBALL-FUNDRAISING REV	1,275.00
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	2,941.20
6-800-000-04-0746-00098	SR.BOYS BBALL-FEE TRANSFER OUT	-1,200.00
6-800-816-04-0746-00000	SR.BOYS BBALL-FUNDRAISING EXP	-116.13
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,314.72

Total For SR. BOYS BASKETBALL		2,504.49
SR. BOYS VOLLEYBALL		
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	3,163.96
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-3,834.85

Total For SR. BOYS VOLLEYBALL		-189.43
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	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	566.06
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-835.00

Total For JR A GIRLS VOLLEYBALL		-109.49
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	-465.00

Total For JR B GIRLS VOLLEYBALL		976.29
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	564.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-735.00

Total For JR. A BOYS VOLLEYBALL		67.34

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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	-445.00

Total For JR. B BOYS VOLLEYBALL		415.47
JR. A GIRLS BASKETBALL		
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	430.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-475.00

Total For JR. A GIRLS BASKETBALL		-45.00
JR. B GIRLS BASKETBALL		
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	242.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-450.00

Total For JR. B GIRLS BASKETBALL		-208.00
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	371.30
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-475.00

Total For JR. A BOYS BASKETBALL		31.30
JR. B BOYS BASKETBALL		
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	129.60
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-430.00

Total For JR. B BOYS BASKETBALL		-300.40
SR. BADMINTON		
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	95.09

Total For SR. BADMINTON		95.09
SR. TRACK AND FIELD		
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
SR. CROSS COUNTRY		

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5-800-801-04-0768-00000	SR. CROSS COUNTRY-STUDENT FEES	383.33
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-390.00

Total For SR. CROSS COUNTRY		-6.67
ATHLETICS FUNDRAISING		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	62.81
5-800-803-04-0769-00000	ATHLETICS FUNDRAISING-OTHER REVENU	160.00

Total For ATHLETICS FUNDRAISING		222.81
ATHLETICS BANQUET		
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
ATHLETICS UNIFORMS		
5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	-1,469.90
5-800-000-04-0771-00098	ATHLETICS UNIFORMS-FEE TRANSFER IN	1,200.00
5-800-000-04-0771-00099	ATHLETIC UNIFORMS-TRANSFER IN	94.70
5-800-801-04-0771-00000	ATHLETIC UNIFORMS-STUDENT FEES	1,352.55

Total For ATHLETICS UNIFORMS		1,177.35
ATHLETIC EQUIPMENT RENTAL		
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	1,352.55

Total For ATHLETIC EQUIPMENT RENTAL		4,899.66

	Total For 04 Pigeon Lake	50,405.11