

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 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          | 7,166.36  |
| 5-800-802-04-0000-00000   | GENERAL-DONATIONS REV            | 16,682.39 |
| 5-800-803-04-0000-00000   | GENERAL-OTHER REVENUE            | 26.25     |
| 6-800-000-04-0000-00099   | GENERAL-TRANSFERS OUT            | -2,742.55 |
| 6-800-815-04-0000-00000   | GENERAL-OTHER EXPENSES           | -1,126.09 |
| 6-800-816-04-0000-00000   | GENERAL-FUNDRAISING EXP          | -1,141.16 |
| 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    | -634.58   |
|                           |                                  | -----     |
| Total For GENERAL         |                                  | 24,386.88 |
| 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    | 1,280.00  |
|                           |                                  | -----     |
| Total For LOCK/LOCKER FEE |                                  | 1,488.98  |
| 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   | 3,081.15  |
| 5-800-801-04-0109-00000   | STUDENTS UNION-STUDENT FEES      | 1,551.00  |
| 5-800-803-04-0109-00000   | STUDENTS UNION-OTHER REVENUE     | 1,516.28  |
| 6-800-815-04-0109-00000   | STUDENT UNION-OTHER EXPENSES     | -3,084.58 |
| 6-800-816-04-0109-00000   | STUDENTS UNION-FUNDRAISING EXP   | -740.35   |
|                           |                                  | -----     |
| Total For STUDENTS UNION  |                                  | 5,165.57  |
| DRAMA                     |                                  |           |
| 5-800-000-04-0111-00000   | DRAMA-OPENING BALANCE            | 822.59    |
|                           |                                  | -----     |
| Total For DRAMA           |                                  | 822.59    |
| HOME EC/FOODS             |                                  |           |
| 5-800-000-04-0113-00010   | HOME EC-OPENING BAL FEES         | 300.00    |
|                           |                                  | -----     |
| Total For HOME EC/FOODS   |                                  | 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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|                             |                                   |            |
|-----------------------------|-----------------------------------|------------|
|                             |                                   | Total YTD  |
| 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 | 329.77     |
| 5-800-802-04-0178-00000     | FOOD FOR STUDENTS-DONATIONS REV   | 69.00      |
| 5-800-803-04-0178-00000     | FOOD FOR STUDENTS-OTHER REVENUE   | 3,617.00   |
| 6-800-815-04-0178-00000     | FOOD FOR STUDENTS-OTHER EXPENSES  | -907.08    |
| 6-800-819-04-0178-00000     | FOOD FOR STUDENTS-DONATIONS EXP   | -1,890.59  |
|                             |                                   | -----      |
| Total For FOOD FOR STUDENTS |                                   | 1,218.10   |
| 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        | 78,681.65  |
| 6-800-000-04-0181-00099     | COMM KITCHEN-TRANSFERS OUT        | -3,707.06  |
| 6-800-815-04-0181-00000     | COMM KITCHEN-OTHER EXPENSES       | -54,544.84 |
|                             |                                   | -----      |
| Total For CAFETERIA         |                                   | 16,241.26  |
| 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              | 3,420.00   |
| 5-800-802-04-0269-00000     | ARCHERY-DONATION REVENUE          | 1,000.00   |
| 6-800-818-04-0269-00000     | ARCHERY-FEES RELATED EXP          | -3,468.48  |
| 6-800-819-04-0269-00000     | ARCHERY-DONATION REL EXP          | -81.27     |
|                             |                                   | -----      |
| Total For ARCHERY           |                                   | 1,310.99   |
| CURLING                     |                                   |            |

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|                                 |                                | Total YTD |
|---------------------------------|--------------------------------|-----------|
| 5-800-801-04-0275-00000         | CURLING-STUDENTS FEES          | 200.00    |
| 6-800-818-04-0275-00000         | CURLING-FEES RELATED           | -320.69   |
|                                 |                                | -----     |
| Total For CURLING               |                                | -120.69   |
| GOLF                            |                                |           |
| 5-800-000-04-0277-00010         | GOLF-OPENING FEES BAL          | 195.21    |
| 5-800-801-04-0277-00000         | GOLF-STUDENT FEES              | 1,568.40  |
| 6-800-818-04-0277-00000         | GOLF-FEES RELATED EXP          | -1,796.00 |
|                                 |                                | -----     |
| Total For GOLF                  |                                | -32.39    |
| GRAD                            |                                |           |
| 5-800-000-04-0278-00000         | GRAD-OPENING BALANCE           | 1,853.31  |
| 5-800-802-04-0278-00000         | GRAD-DONATIONS REV             | 5,436.00  |
| 5-800-803-04-0278-00000         | GRAD-OTHER REV                 | 17,715.00 |
| 6-800-815-04-0278-00000         | GRAD-OTHER EXPENSES            | -4,838.93 |
|                                 |                                | -----     |
| Total For GRAD                  |                                | 20,165.38 |
| YEARBOOK                        |                                |           |
| 5-800-000-04-0286-00000         | YEARBOOK-OPENING BALANCE       | 1,775.00  |
| 5-800-803-04-0286-00000         | YEARBOOK-OTHER REVENUE         | 1,550.00  |
| 6-800-815-04-0286-00000         | YEARBOOK-OTHER EXPENSES        | -3,363.74 |
|                                 |                                | -----     |
| Total For YEARBOOK              |                                | -38.74    |
| SKI TRIPS                       |                                |           |
| 5-800-801-04-0289-00000         | SKIING-STUDENT FEES            | 4,824.00  |
| 6-800-818-04-0289-00000         | SKIING-FEES RELATED EXP        | -4,689.08 |
|                                 |                                | -----     |
| Total For SKI TRIPS             |                                | 134.92    |
| FIELD TRIPS                     |                                |           |
| 5-800-801-04-0291-00000         | FIELD TRIPS-STUDENT FEES       | 5,613.00  |
| 6-800-818-04-0291-00000         | FIELD TRIPS-FEES RELATED EXP   | -2,848.52 |
|                                 |                                | -----     |
| Total For FIELD TRIPS           |                                | 2,764.48  |
| 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 | -700.00   |
|                                 |                                | -----     |
| Total For SITE HELD SCHOLARSHIP |                                | 3,100.00  |

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|                                |                                    | Total YTD |
|--------------------------------|------------------------------------|-----------|
| 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     | 86.44     |
| 5-800-803-04-0715-00000        | SCHOOL APPAREL-OTHER REVENUE       | 1,003.09  |
| 6-800-815-04-0715-00000        | SCHOOL APPAREL-OTHER EXPENSES      | -632.91   |
|                                |                                    | -----     |
| Total For SCHOOL APPAREL       |                                    | 456.62    |
| 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    |
| 5-800-000-04-0730-00099        | SR. GIRLS BASKETBALL-TRANSFER IN   | 80.16     |
| 5-800-800-04-0730-00000        | SR.GIRLS BBALL-FUNDRAISING REV     | 1,877.59  |
| 5-800-801-04-0730-00000        | SR. GIRLS BASKETBALL-STUDENT FEES  | 2,954.69  |
| 6-800-816-04-0730-00000        | SR.GIRLS BBALL-FUNDRAISING EXP     | -1,260.18 |
| 6-800-818-04-0730-00000        | SR. GIRLS BASKETBALL-FEES RELATED  | -4,023.96 |
|                                |                                    | -----     |
| Total For SR. GIRLS BASKETBALL |                                    | 326.68    |
| 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  | -4,135.22 |
|                                |                                    | -----     |
| Total For SR. GIRLS VOLLEYBALL |                                    | -9.82     |
| BUSSING                        |                                    |           |
| 5-800-000-04-0740-00000        | BUSSING-OPENING BALANCE            | -4,333.39 |
| 5-800-000-04-0740-00099        | BUSSING-TRANSFERS IN               | 948.66    |
| 5-800-801-04-0740-00000        | BUSSING-STUDENT FEES               | 10,125.80 |
| 5-800-803-04-0740-00000        | BUSSING-OTHER REVENUE              | 2,950.63  |
| 6-800-815-04-0740-00000        | BUSSING-OTHER EXPENSES             | -9,804.22 |
| 6-800-818-04-0740-00000        | BUSSING-FEES RELATED               | -3,091.37 |
|                                |                                    | -----     |
| Total For BUSSING              |                                    | -3,203.89 |
| REAL                           |                                    |           |

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|                                 |                                    | Total YTD |
|---------------------------------|------------------------------------|-----------|
| 5-800-000-04-0742-00000         | REAL-OPENING BALANCE               | 395.43    |
| 5-800-800-04-0742-00000         | REAL-FUNDRAISING REVENUE           | 1,479.30  |
| 6-800-817-04-0742-00000         | REAL-FUNDRAISING RELATED EXPENSE   | -228.27   |
|                                 |                                    | -----     |
| Total For REAL                  |                                    | 1,646.46  |
| 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 | 1,900.80  |
| 5-800-000-04-0746-00099         | SR. BOYS BASKETBALL-TRANSFER IN    | 131.39    |
| 5-800-800-04-0746-00000         | SR.BOYS BBALL-FUNDRAISING REV      | 1,877.58  |
| 5-800-801-04-0746-00000         | SR. BOYS BASKETBALL-STUDENT FEES   | 3,014.93  |
| 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      | -1,386.29 |
| 6-800-818-04-0746-00000         | SR. BOYS BASKETBALL-FEES RELATED   | -4,056.86 |
|                                 |                                    | -----     |
| Total For SR. BOYS BASKETBALL   |                                    | 299.89    |
| 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   | 3,385.16  |
| 6-800-818-04-0748-00000         | SR. BOYS VOLLEYBALL-FEES RELATED   | -3,834.85 |
|                                 |                                    | -----     |
| Total For SR. BOYS VOLLEYBALL   |                                    | 31.77     |
| 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 | 613.24    |
| 6-800-818-04-0752-00000         | JR. A GIRLS VOLLEYBALL-FEES RELATE | -835.00   |
|                                 |                                    | -----     |
| Total For JR A GIRLS VOLLEYBALL |                                    | -62.31    |
| 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           |                                    |           |

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|                                  |                                    | Total YTD |
|----------------------------------|------------------------------------|-----------|
| 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 | 612.00    |
| 6-800-818-04-0755-00000          | JR. A BOYS VOLLEYBALL-FEES RELATED | -735.00   |
|                                  |                                    | -----     |
| Total For JR. A BOYS VOLLEYBALL  |                                    | 115.34    |
| 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 | 245.70    |
| 6-800-818-04-0756-00000          | JR. B BOYS VOLLEYBALL-FEES RELATED | -445.00   |
|                                  |                                    | -----     |
| Total For JR. B BOYS VOLLEYBALL  |                                    | 419.37    |
| JR. A GIRLS BASKETBALL           |                                    |           |
| 5-800-000-04-0757-00099          | JR. A GIRLS BASKETBALL-TRANSFER IN | 77.83     |
| 5-800-801-04-0757-00000          | JR. A GIRLS BASKETBALL-STUDENT FEE | 562.80    |
| 6-800-818-04-0757-00000          | JR. A GIRLS BASKETBALL-FEES RELATE | -575.00   |
|                                  |                                    | -----     |
| Total For JR. A GIRLS BASKETBALL |                                    | 65.63     |
| JR. B GIRLS BASKETBALL           |                                    |           |
| 5-800-000-04-0758-00099          | JR. B GIRLS BASKETBALL-TRANSFER IN | 69.15     |
| 5-800-801-04-0758-00000          | JR. B GIRLS BASKETBALL-STUDENT FEE | 464.40    |
| 6-800-818-04-0758-00000          | JR. B GIRLS BASKETBALL-FEES RELATE | -550.00   |
|                                  |                                    | -----     |
| Total For JR. B GIRLS BASKETBALL |                                    | -16.45    |
| JR. A BOYS BASKETBALL            |                                    |           |
| 5-800-000-04-0759-00010          | JR. A BOYS BBALL-OPENING BAL FEES  | 135.00    |
| 5-800-000-04-0759-00099          | JR. A BOYS BASKETBALL-TRANSFER IN  | 44.10     |
| 5-800-801-04-0759-00000          | JR. A BOYS BASKETBALL-STUDENT FEES | 547.08    |
| 6-800-818-04-0759-00000          | JR. A BOYS BASKETBALL-FEES RELATED | -595.00   |
|                                  |                                    | -----     |
| Total For JR. A BOYS BASKETBALL  |                                    | 131.18    |
| JR. B BOYS BASKETBALL            |                                    |           |
| 5-800-000-04-0760-00099          | JR. B BOYS BASKETBALL-TRANSFER IN  | 41.49     |
| 5-800-801-04-0760-00000          | JR. B BOYS BASKETBALL-STUDENT FEES | 362.88    |
| 6-800-818-04-0760-00000          | JR. B BOYS BASKETBALL-FEES RELATED | -610.00   |
|                                  |                                    | -----     |
| Total For JR. B BOYS BASKETBALL  |                                    | -205.63   |
| JR. BADMINTON                    |                                    |           |
| 5-800-000-04-0761-00099          | JR. BADMINTON-TRANSFER IN          | 309.00    |

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| 5-800-801-04-0761-00000         | JR. BADMINTON-STUDENT FEES         | 160.00    |
|                                 |                                    | -----     |
| Total For JR. BADMINTON         |                                    | 469.00    |
| SR. BADMINTON                   |                                    |           |
| 5-800-000-04-0762-00010         | SR. BADMINTON-OPENING BAL FEES     | 95.09     |
| 5-800-000-04-0762-00099         | SR. BADMINTON-TRANSFER IN          | 54.00     |
| 5-800-801-04-0762-00000         | SR. BADMINTON-STUDENT FEES         | 306.00    |
| 6-800-818-04-0762-00000         | SR. BADMINTON-FEES RELATED         | -40.00    |
|                                 |                                    | -----     |
| Total For SR. BADMINTON         |                                    | 415.09    |
| SR. TRACK AND FIELD             |                                    |           |
| 5-800-000-04-0766-00010         | TRACK & FIELD-OPENING BAL FEES     | 98.57     |
| 5-800-801-04-0766-00000         | TRACK AND FIELD-STUDENT FEES       | 203.68    |
| 6-800-818-04-0766-00000         | TRACK AND FIELD-FEES RELATED       | -304.50   |
|                                 |                                    | -----     |
| Total For SR. TRACK AND FIELD   |                                    | -2.25     |
| SR. CROSS COUNTRY               |                                    |           |
| 5-800-801-04-0768-00000         | SR. CROSS COUNTRY-STUDENT FEES     | 433.33    |
| 6-800-818-04-0768-00000         | SR. CROSS COUNTRY-FEES RELATED     | -390.00   |
|                                 |                                    | -----     |
| Total For SR. CROSS COUNTRY     |                                    | 43.33     |
| ATHLETICS FUNDRAISING           |                                    |           |
| 5-800-000-04-0769-00000         | ATHLETICS FUNDRAISING-OPENING BALA | 62.81     |
| 5-800-803-04-0769-00000         | ATHLETICS FUNDRAISING-OTHER REVENU | 175.00    |
|                                 |                                    | -----     |
| Total For ATHLETICS FUNDRAISING |                                    | 237.81    |
| ATHLETICS BANQUET               |                                    |           |
| 5-800-000-04-0770-00000         | ATHLETICS BANQUET-OPENING BALANCE  | -937.81   |
| 5-800-803-04-0770-00000         | ATHLETICS BANQUET-OTHER REVENUE    | 851.00    |
| 6-800-815-04-0770-00000         | ATHLETICS BANQUET-OTHER EXPENSE    | -437.39   |
|                                 |                                    | -----     |
| Total For ATHLETICS BANQUET     |                                    | -524.20   |
| 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      | 163.76    |
| 5-800-801-04-0771-00000         | ATHLETIC UNIFORMS-STUDENT FEES     | 1,603.42  |
|                                 |                                    | -----     |
| Total For ATHLETICS UNIFORMS    |                                    | 1,497.28  |
| ATHLETIC EQUIPMENT RENTAL       |                                    |           |

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 2025

04 Pigeon Lake

|                                     |                                   | Total YTD |
|-------------------------------------|-----------------------------------|-----------|
| 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   | 163.76    |
| 5-800-801-04-0772-00000             | ATHLETIC EQUIP.RENT-STUDENT FEES  | 1,859.10  |
|                                     |                                   | -----     |
| Total For ATHLETIC EQUIPMENT RENTAL |                                   | 5,475.27  |
|                                     |                                   | -----     |
| Total For 04 Pigeon Lake            |                                   | 89,664.31 |