

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202309 End Date: MAY 31, 2023

04 Pigeon LakeTotal YTD**GENERAL**

5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	11,895.96
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	17,958.78
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	2,000.00
5-800-803-04-0000-00000	GENERAL-OTHER REVENUE	347.04
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-2,486.95
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-4,485.92
6-800-817-04-0000-00000	GENERAL-EXP PD BY FR REV	-5,030.22
6-800-819-04-0000-00000	GENERAL-DONATIONS RELATED EXP	-2,250.44

Total For GENERAL		17,948.25

LOCK/LOCKER FEE

5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	4,904.08
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	10.00

Total For LOCK/LOCKER FEE		4,914.08

STUDENTS UNION

5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	1,756.48
5-800-000-04-0109-00010	STUDENTS UNION-OPENING BAL FEES	2,789.18
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	3,307.00
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,210.25
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	241.01
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-2,364.00
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-67.57
6-800-817-04-0109-00000	STUDENTS UNION-EXP PD BY FR	-1,437.56
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-3,702.04

Total For STUDENTS UNION		1,732.75

DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	457.59
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	150.00

Total For DRAMA		607.59

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	3,986.18
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,460.11

Total For FOOD FOR STUDENTS		1,526.07

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	2,684.16
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	21,685.46
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-27,537.47

Total For CAFETERIA		-3,167.85

CANTEEN

5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	1,125.88
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	12,135.50
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-15,072.33

Total For CANTEEN		-1,810.95

ARCHERY

5-800-801-04-0269-00000	ARCHERY-STUDENT FEES	2,500.00
5-800-802-04-0269-00000	ARCHERY-DONATION REVENUE	5,000.00
6-800-818-04-0269-00000	ARCHERY-FEES RELATED EXP	-1,020.59

Total For ARCHERY		6,479.41

GOLF

5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	194.27
5-800-801-04-0277-00000	GOLF-STUDENT FEES	760.00

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		<u>Total YTD</u>
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-715.71

Total For GOLF		238.56
 GRAD		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	413.06
5-800-802-04-0278-00000	GRAD-DONATIONS REV	50.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-1,587.97
6-800-816-04-0278-00000	GRAD-FUNDRAISING EXP	-36.32

Total For GRAD		-1,161.23
 YEARBOOK		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	1,518.75
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	1,525.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-3,075.09

Total For YEARBOOK		-31.34
 SKI TRIPS		
5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	71.72
5-800-801-04-0289-00000	SKIING-STUDENT FEES	3,995.00
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-817.64

Total For SKI TRIPS		3,249.08
 FIELD TRIPS		
5-800-000-04-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	362.80
5-800-801-04-0291-00000	FIELD TRIPS-STUDENT FEES	1,029.00
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-522.52

Total For FIELD TRIPS		869.28
 CHARITY		
5-800-800-04-0295-00000	CHARITY-FUNDRAISING REV	675.00
6-800-816-04-0295-00000	CHARITY-FUNDRAISING EXP	-1,007.50

Total For CHARITY		-332.50
 SITE HELD SCHOLARSHIP		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	225.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	3,700.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-3,450.00

Total For SITE HELD SCHOLARSHIP		475.36
 SALE/LOST TEXTBOOKS		

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04 Pigeon Lake

		<u>Total YTD</u>
5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	1,138.90
5-800-803-04-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	20.00

Total For SALE/LOST TEXTBOOKS		1,158.90
 SCHOOL APPAREL		
5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	63.13
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	236.25
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-378.41

Total For SCHOOL APPAREL		-79.03
 SR. GIRLS BASKETBALL		
5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	785.16
5-800-000-04-0730-00010	SR.GIRLS BBALL-OPENING BALANCE FEE	100.00
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	3,135.00
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-1,915.55

Total For SR. GIRLS BASKETBALL		2,104.61
 SR. GIRLS VOLLEYBALL		
5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE	582.26
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	2,600.00
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,768.19

Total For SR. GIRLS VOLLEYBALL		-585.93
 BUSSING		
5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	907.58
5-800-803-04-0740-00000	BUSSING-OTHER REVENUE	39.09
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-1,267.45
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-4,532.05

Total For BUSSING		-4,852.83
 REAL		
5-800-000-04-0742-00000	REAL-OPENING BALANCE	460.62
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	501.45
6-800-817-04-0742-00000	REAL-FUNDRAISING RELATED EXPENSE	-150.00

Total For REAL		812.07
 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	230.00
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	3,001.50
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,190.51

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04 Pigeon Lake

		<u>Total YTD</u>

Total For SR. BOYS BASKETBALL		1,059.33
SR. BOYS VOLLEYBALL		
5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	55.73
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,455.00
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-4,450.46

Total For SR. BOYS VOLLEYBALL		-1,939.73
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	142.91
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	1,100.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-300.00

Total For JR A GIRLS VOLLEYBALL		942.91
JR B GIRLS VOLLEYBALL		
5-800-000-04-0753-00010	JR.B GIRLS VBALL-OPENING BAL FEES	441.85
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	1,190.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-481.00

Total For JR B GIRLS VOLLEYBALL		1,150.85
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	80.00
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	950.00
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-350.00

Total For JR. A BOYS VOLLEYBALL		710.04
JR. B BOYS VOLLEYBALL		
5-800-000-04-0756-00010	JR. B BOYS VBALL-OPENING BAL FEES	11.07
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	735.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-481.00

Total For JR. B BOYS VOLLEYBALL		265.07
JR. A GIRLS BASKETBALL		
5-800-000-04-0757-00000	JR. A GIRLS BASKETBALL-OPEN BALANC	117.63

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04 Pigeon Lake

		<u>Total YTD</u>
5-800-000-04-0757-00010	JR. A GIRLS BBALL-OPENING BAL FEES	523.04
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	1,540.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-375.00

Total For JR. A GIRLS BASKETBALL		1,805.67
JR. B GIRLS BASKETBALL		
5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	287.41
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	1,500.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-440.00

Total For JR. B GIRLS BASKETBALL		1,347.41
JR. A BOYS BASKETBALL		
5-800-000-04-0759-00010	JR. A BOYS BBALL-OPENING BAL FEES	421.33
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES	780.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-375.00

Total For JR. A BOYS BASKETBALL		826.33
JR. B BOYS BASKETBALL		
5-800-000-04-0760-00010	JR. B BOYS BBALL-OPENING BAL FEES	225.79
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	480.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-390.00

Total For JR. B BOYS BASKETBALL		315.79
JR. BADMINTON		
5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	14.53
5-800-801-04-0761-00000	JR. BADMINTON-STUDENT FEES	400.00
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-50.00

Total For JR. BADMINTON		364.53
SR. BADMINTON		
5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	326.09
5-800-801-04-0762-00000	SR. BADMINTON-STUDENT FEES	280.00
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-140.35

Total For SR. BADMINTON		465.74
SR. TRACK AND FIELD		
5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	5.97
5-800-801-04-0766-00000	TRACK AND FIELD-STUDENT FEES	630.00
6-800-818-04-0766-00000	TRACK AND FIELD-FEES RELATED	-21.00

Total For SR. TRACK AND FIELD		614.97

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04 Pigeon LakeTotal YTD**SR. CROSS COUNTRY**

5-800-000-04-0768-00010	SR. CROSS COUNTRY-OPENING BAL FEES	501.74
5-800-801-04-0768-00000	SR. CROSS COUNTRY-STUDENT FEES	120.00
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-414.07

Total For SR. CROSS COUNTRY		207.67

ATHLETICS FUNDRAISING

5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	2,341.17
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	1,680.00
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-201.45
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-1,913.96

Total For ATHLETICS FUNDRAISING		1,905.76

ATHLETICS BANQUET

5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	1,818.99
5-800-803-04-0770-00000	ATHLETICS BANQUET-OTHER REVENUE	1,512.00
6-800-815-04-0770-00000	ATHLETICS BANQUET-OTHER EXPENSE	-324.17

Total For ATHLETICS BANQUET		3,006.82

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	2,197.10

Total For ATHLETICS UNIFORMS		2,321.24

ATHLETIC EQUIPMENT RENTAL

5-800-000-04-0772-00000	ATHLETIC EQUIP.RENT-OPENING BALANC	2,166.24
5-800-000-04-0772-00010	ATHLETIC EQUIP.RENT-OPEN BAL FEES	4,710.00
6-800-816-04-0772-00000	ATHLETIC EQUIP.RENT-FUNDRAISING EX	-2,540.00
6-800-818-04-0772-00000	ATHLETIC EQUIP.RENT-FEES REL EXP	-792.46

Total For ATHLETIC EQUIPMENT RENTAL		3,543.78

Total For 04 Pigeon Lake		52,067.16
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