

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 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
6-800-000-04-0000-00099	GENERAL-TRANSFERS OUT	-14,500.00
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-2,656.48
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-4,957.34
6-800-817-04-0000-00000	GENERAL-EXP PD BY FR REV	-6,494.57
6-800-819-04-0000-00000	GENERAL-DONATIONS RELATED EXP	-2,250.44

Total For GENERAL		1,342.95

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	3,626.00
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,245.25
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	241.01
6-800-000-04-0109-00099	STUDENTS UNION-TRANSFERS OUT	-332.50
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-2,437.34
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		1,680.91

DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	457.59
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	245.00

Total For DRAMA		702.59

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

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Total YTD

978.98

Total For MEDIA/LIBRARY

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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COSMETOLOGY

5-800-000-04-0157-00010	COSMETOLOGY-OPENING BAL FEES	30.00
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Total For COSMETOLOGY		30.00
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FOOD FOR STUDENTS

5-800-000-04-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,986.18
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5-800-802-04-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	350.00
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6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,991.84
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Total For FOOD FOR STUDENTS		1,344.34
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SCHOOL REACH

5-800-000-04-0179-00000	SCHOOL REACH-OPENING BALANCE	167.73
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Total For SCHOOL REACH		167.73
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CAFETERIA

5-800-000-04-0181-00000	COMM KITCHEN-OPENING BALANCE	2,684.16
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5-800-000-04-0181-00099	COMM KITCHEN-TRANSFERS IN	6,000.00
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5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	24,993.46
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6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-34,603.40
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Total For CAFETERIA		-925.78
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CANTEEN

5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	1,125.88
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5-800-000-04-0185-00099	CANTEEN-TRANSFERS IN	3,000.00
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5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	14,114.50
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6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-18,816.91
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Total For CANTEEN		-576.53
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ARCHERY

5-800-801-04-0269-00000	ARCHERY-STUDENT FEES	2,500.00
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5-800-802-04-0269-00000	ARCHERY-DONATION REVENUE	5,000.00
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6-800-000-04-0269-00098	ARCHERY-FEE TRANSFERS OUT	-159.80
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6-800-818-04-0269-00000	ARCHERY-FEES RELATED EXP	-2,340.20
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6-800-819-04-0269-00000	ARCHERY-DONATION REL EXP	-1,593.88
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		<u>Total YTD</u>

Total For ARCHERY		3,406.12
 GOLF		
5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	194.27
5-800-801-04-0277-00000	GOLF-STUDENT FEES	760.00
6-800-000-04-0277-00098	GOLF-FEES TRANSFER OUT	-93.50
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-715.71

Total For GOLF		145.06
 GRAD		
5-800-000-04-0278-00000	GRAD-OPENING BALANCE	413.06
5-800-000-04-0278-00099	GRAD-TRANSFERS IN	1,500.00
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
6-800-817-04-0278-00000	GRAD-EXP PD BY FR REV	-179.25

Total For GRAD		159.52
 YEARBOOK		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	1,518.75
5-800-000-04-0286-00099	YEARBOOK-TRANSFERS IN	1,000.00
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	1,775.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-3,075.09

Total For YEARBOOK		1,218.66
 SKI TRIPS		
5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	71.72
5-800-000-04-0289-00099	SKIING-TRANSFERS IN	1,028.10
5-800-801-04-0289-00000	SKIING-STUDENT FEES	4,105.00
6-800-817-04-0289-00000	SKIING-EXP PD BY FR REV	-1,028.10
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-4,176.72

Total For SKI TRIPS		0.00
 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	1,197.00
6-800-818-04-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,559.80

Total For FIELD TRIPS		0.00
 CHARITY		
5-800-000-04-0295-00099	CHARITY-TRANSFERS IN	332.50
5-800-800-04-0295-00000	CHARITY-FUNDRAISING REV	675.00

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		<u>Total YTD</u>
6-800-816-04-0295-00000	CHARITY-FUNDRAISING EXP	-1,007.50

Total For CHARITY		0.00
 SITE HELD SCHOLARSHIP		
5-800-000-04-0296-00000	SCHOLARSHIPS-OPENING BALANCE	225.36
5-800-802-04-0296-00000	SCHOLARSHIPS-DONATIONS REV	4,000.00
6-800-819-04-0296-00000	SCHOLARSHIPS-DONATIONS RELATED	-3,650.00

Total For SITE HELD SCHOLARSHIP		575.36
 SALE/LOST TEXTBOOKS		
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	41.99

Total For SALE/LOST TEXTBOOKS		1,180.89
 SCHOOL APPAREL		
5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	63.13
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	356.25
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-378.41

Total For SCHOOL APPAREL		40.97
 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
6-800-000-04-0730-00098	SR.GIRLS BBALL-FEE TRANSFER OUT	-1,403.85
6-800-817-04-0730-00000	SR.GIRLS BBALL-EXP PD BY FR REV	-730.16
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-1,831.15

Total For SR. GIRLS BASKETBALL		55.00
 SR. GIRLS VOLLEYBALL		
5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE	582.26
5-800-000-04-0732-00099	SR. GIRLS VOLLEYBALL-TRANSFER IN	185.93
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,000.00
6-800-817-04-0732-00000	SR.GIRLS VBALL-EXP PD BY FR REV	-768.19
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-3,000.00

Total For SR. GIRLS VOLLEYBALL		0.00
 BUSSING		
5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	907.58
5-800-000-04-0740-00098	BUSSING-FEE TRANSFER IN	5,734.25
5-800-000-04-0740-00099	BUSSING-TRANSFERS IN	234.13
5-800-803-04-0740-00000	BUSSING-OTHER REVENUE	39.09

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		<u>Total YTD</u>
6-800-815-04-0740-00000	BUSSING-OTHER EXPENSES	-1,180.80
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-5,734.25

Total For BUSSING		0.00
REAL		
5-800-000-04-0742-00000	REAL-OPENING BALANCE	460.62
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	807.55
6-800-817-04-0742-00000	REAL-FUNDRAISING RELATED EXPENSE	-1,042.09

Total For REAL		226.08
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	3,321.50
6-800-000-04-0746-00098	SR.BOYS BBALL-FEE TRANSFER OUT	-692.80
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-2,836.27

Total For SR. BOYS BASKETBALL		40.77
SR. BOYS VOLLEYBALL		
5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	55.73
5-800-000-04-0748-00099	SR. BOYS VOLLEYBALL-TRANSFER IN	1,604.73
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	2,790.00
6-800-817-04-0748-00000	SR.BOYS VBALL-EXP PD BY FR REV	-1,660.46
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-2,790.00

Total For SR. BOYS VOLLEYBALL		0.00
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	1,415.00
6-800-000-04-0752-00098	JR.A GIRLS VBALL-FEE TRANSFER OUT	-1,092.35
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-300.00

Total For JR A GIRLS VOLLEYBALL		165.56
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
6-800-000-04-0753-00098	JR.B GIRLS VBALL-FEE TRANSFER OUT	-1,035.75
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-481.00

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	<u>Total YTD</u>
Total For JR B GIRLS VOLLEYBALL	115.10
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 1,075.00
6-800-000-04-0755-00098	JR.A BOYS VBALL-FEE TRANSFER OUT -759.35
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED -350.00

Total For JR. A BOYS VOLLEYBALL	75.69
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 840.00
6-800-000-04-0756-00098	JR.B BOYS VBALL-FEE TRANSFER OUT -300.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED -481.00

Total For JR. B BOYS VOLLEYBALL	70.07
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 523.04
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE 1,540.00
6-800-000-04-0757-00098	JR.A GIRLS BBALL-FEE TRANSFER OUT -1,472.50
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE -589.06

Total For JR. A GIRLS BASKETBALL	119.11
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
6-800-000-04-0758-00098	JR.B GIRLS BBALL-FEE TRANSFER OUT -300.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE -1,438.21

Total For JR. B GIRLS BASKETBALL	49.20
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 1,300.00
6-800-000-04-0759-00098	JR.A BOYS BBALL-FEE TRANSFER OUT -730.20
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED -554.06

Total For JR. A BOYS BASKETBALL	437.07
JR. B BOYS BASKETBALL	
5-800-000-04-0760-00010	JR. B BOYS BBALL-OPENING BAL FEES 225.79
5-800-000-04-0760-00099	JR. B BOYS BASKETBALL-TRANSFER IN 415.72

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		<u>Total YTD</u>
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	480.00
6-800-817-04-0760-00000	JR B BOYS BBALL-EXP PD BY FR REV	-415.72
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-705.79

Total For JR. B BOYS BASKETBALL		0.00

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	420.00
6-800-000-04-0761-00098	JR.BADMINTON-FEE TRANSFER OUT	-335.15
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-50.00

Total For JR. BADMINTON		49.38

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	320.00
6-800-000-04-0762-00098	SR.BADMINTON-FEE TRANSFER OUT	-389.10
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-145.35

Total For SR. BADMINTON		111.64

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	700.00
6-800-000-04-0766-00098	TRACK AND FIELD-FEE TRANSFER OUT	-529.55
6-800-818-04-0766-00000	TRACK AND FIELD-FEES RELATED	-168.00

Total For SR. TRACK AND FIELD		8.42

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
6-800-000-04-0768-00098	SR.CROSS COUNTRY-FEE TRANSFER OUT	-60.35
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-414.07

Total For SR. CROSS COUNTRY		147.32

ATHLETICS FUNDRAISING

5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	2,341.17
5-800-000-04-0769-00099	ATHLETICS FUNDRAISING-TRANSFERS IN	5,000.00
5-800-800-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAISING	1,680.00
6-800-000-04-0769-00099	ATHLETICS FUNDRAISING-TRANSFER OUT	-3,468.61
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-201.45
6-800-816-04-0769-00000	ATHLETICS FUNDRAISING-FUNDRAIS.EXP	-4,910.96

Total For ATHLETICS FUNDRAISING		440.15

ATHLETICS BANQUET

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5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	1,818.99
5-800-803-04-0770-00000	ATHLETICS BANQUET-OTHER REVENUE	2,739.00
6-800-815-04-0770-00000	ATHLETICS BANQUET-OTHER EXPENSE	-3,842.61

Total For ATHLETICS BANQUET		715.38
 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
5-800-000-04-0771-00098	ATHLETICS UNIFORMS-FEE TRANSFER IN	2,000.00
6-800-818-04-0771-00000	ATHLETIC UNIFORMS-FEES RELATED EXP	-4,135.53

Total For ATHLETICS UNIFORMS		185.71
 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
5-800-000-04-0772-00098	ATHLETICS EQUIP.-FEE TRANSFER IN	1,620.00
6-800-000-04-0772-00099	ATHLETIC EQUIP.RENT-TRANSFER OUT	-2,000.00
6-800-816-04-0772-00000	ATHLETIC EQUIP.RENT-FUNDRAISING EX	-166.24
6-800-818-04-0772-00000	ATHLETIC EQUIP.RENT-FEES REL EXP	-4,484.82

Total For ATHLETIC EQUIPMENT RENTAL		1,845.18

	Total For 04 Pigeon Lake	23,124.60