

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202209 End Date: MAY 31, 2022

04 Pigeon LakeTotal YTD**GENERAL**

5-800-000-04-0000-00000	GENERAL-OPENING BALANCE	5,455.88
5-800-800-04-0000-00000	GENERAL-FUNDRAISING REV	1,680.00
5-800-802-04-0000-00000	GENERAL-DONATIONS REV	14,146.79
6-800-815-04-0000-00000	GENERAL-OTHER EXPENSES	-760.36
6-800-816-04-0000-00000	GENERAL-FUNDRAISING EXP	-1,319.86

Total For GENERAL		19,202.45
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LOCK/LOCKER FEE

5-800-000-04-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	4,744.08
5-800-801-04-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	85.00

Total For LOCK/LOCKER FEE		4,829.08
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STUDENTS UNION

5-800-000-04-0109-00000	STUDENTS UNION-OPENING BALANCE	803.66
5-800-000-04-0109-00010	STUDENTS UNION-OPENING BAL FEES	3,106.04
5-800-800-04-0109-00000	STUDENTS UNION-FUNDRAISING REV	239.00
5-800-801-04-0109-00000	STUDENTS UNION-STUDENT FEES	1,225.00
5-800-803-04-0109-00000	STUDENTS UNION-OTHER REVENUE	1,257.60
6-800-815-04-0109-00000	STUDENT UNION-OTHER EXPENSES	-525.60
6-800-816-04-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-114.30
6-800-818-04-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,676.61

Total For STUDENTS UNION		4,314.79
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DRAMA

5-800-000-04-0111-00000	DRAMA-OPENING BALANCE	447.59
5-800-800-04-0111-00000	DRAMA-FUNDRAISING REV	10.00

Total For DRAMA		457.59
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HOME EC

5-800-000-04-0113-00010	HOME EC-OPENING BAL FEES	300.00

Total For HOME EC		300.00
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MEDIA/LIBRARY

5-800-000-04-0118-00000	LIBRARY-OPENING BALANCE	5,127.16
6-800-819-04-0118-00000	LIBRARY-DONATIONS RELATED EXP	-4,857.14

Total For MEDIA/LIBRARY		270.02
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INDUSTRIAL ARTS

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		<u>Total YTD</u>
5-800-000-04-0132-00010	INDUSTRIAL ARTS-OPENING BAL FEES	371.90
5-800-803-04-0132-00000	INDUSTRIAL ARTS- OTHER REVENUE	1,200.00

Total For INDUSTRIAL ARTS		1,571.90
 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	6,460.65
5-800-803-04-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	75.40
6-800-819-04-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,830.13

Total For FOOD FOR STUDENTS		4,705.92
 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	8,088.93
5-800-803-04-0181-00000	COMM KITCHEN-OTHER REVENUE	17,758.40
6-800-815-04-0181-00000	COMM KITCHEN-OTHER EXPENSES	-21,891.02
6-800-819-04-0181-00000	COMM KITCHEN-DONATIONS EXP	-40.56

Total For CAFETERIA		3,915.75
 CANTEEN		
5-800-000-04-0185-00000	CANTEEN- OPENING BALANCE	2,803.80
5-800-803-04-0185-00000	CANTEEN-OTHER REVENUE	13,143.50
6-800-815-04-0185-00000	CANTEEN-OTHER EXPENSES	-12,905.64

Total For CANTEEN		3,041.66
 GOLF		
5-800-000-04-0277-00010	GOLF-OPENING FEES BAL	547.54
5-800-801-04-0277-00000	GOLF-STUDENT FEES	360.00
6-800-000-04-0277-00098	GOLF-FEES TRANSFER OUT	-60.35
6-800-818-04-0277-00000	GOLF-FEES RELATED EXP	-652.92

Total For GOLF		194.27
 GRAD		

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5-800-000-04-0278-00000	GRAD-OPENING BALANCE	557.20
5-800-802-04-0278-00000	GRAD-DONATIONS REV	1,000.00
6-800-815-04-0278-00000	GRAD-OTHER EXPENSES	-1,201.31

Total For GRAD		355.89
YEARBOOK		
5-800-000-04-0286-00000	YEARBOOK-OPENING BALANCE	349.14
5-800-803-04-0286-00000	YEARBOOK-OTHER REVENUE	1,200.00
6-800-815-04-0286-00000	YEARBOOK-OTHER EXPENSES	-1,530.39

Total For YEARBOOK		18.75
SKI TRIPS		
5-800-000-04-0289-00010	SKIING-OPENING BALANCE FEES	90.56
5-800-801-04-0289-00000	SKIING-STUDENT FEES	480.00
6-800-818-04-0289-00000	SKIING-FEES RELATED EXP	-390.04

Total For SKI TRIPS		180.52
FIELD TRIPS		
5-800-000-04-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	362.80

Total For FIELD TRIPS		362.80
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	-700.00

Total For SITE HELD SCHOLARSHIP		3,225.36
SALE/LOST TEXTBOOKS		
5-800-000-04-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	1,022.90
5-800-803-04-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	116.00

Total For SALE/LOST TEXTBOOKS		1,138.90
SCHOOL APPAREL		
5-800-000-04-0715-00000	SCHOOL APPAREL-OPENING BALANCE	59.61
5-800-803-04-0715-00000	SCHOOL APPAREL-OTHER REVENUE	34.16
6-800-815-04-0715-00000	SCHOOL APPAREL-OTHER EXPENSES	-30.64

Total For SCHOOL APPAREL		63.13
SR. GIRLS BASKETBALL		

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		<u>Total YTD</u>
5-800-000-04-0730-00000	SR. GIRLS BASKETBALL-OPEN BALANCE	707.81
5-800-000-04-0730-00010	SR.GIRLS BBALL-OPENING BALANCE FEE	305.00
5-800-800-04-0730-00000	SR.GIRLS BBALL-FUNDRAISING REV	500.00
5-800-801-04-0730-00000	SR. GIRLS BASKETBALL-STUDENT FEES	2,075.00
6-800-816-04-0730-00000	SR.GIRLS BBALL-FUNDRAISING EXP	-200.00
6-800-818-04-0730-00000	SR. GIRLS BASKETBALL-FEES RELATED	-2,036.85

Total For SR. GIRLS BASKETBALL		1,350.96

SR. GIRLS VOLLEYBALL

5-800-000-04-0732-00000	SR. GIRLS VOLLEYBALL-OPEN BALANCE	1,310.58
5-800-000-04-0732-00010	SR.GIRLS VBALL-OPENING BALANCE FEE	790.00
5-800-801-04-0732-00000	SR. GIRLS VOLLEYBALL-STUDENT FEES	3,250.00
6-800-000-04-0732-00098	SR.GIRLS VBALL-FEE TRANSFER OUT	-1,043.18
6-800-818-04-0732-00000	SR. GIRLS VOLLEYBALL-FEES RELATED	-4,025.14

Total For SR. GIRLS VOLLEYBALL		282.26

BUSSING

5-800-000-04-0740-00000	BUSSING-OPENING BALANCE	1,964.36
5-800-000-04-0740-00010	BUSSING-OPENING BALANCE FEES	2,771.97
5-800-000-04-0740-00098	BUSSING-FEE TRANSFER IN	1,581.16
6-800-818-04-0740-00000	BUSSING-FEES RELATED	-4,743.04

Total For BUSSING		1,574.45

REAL

5-800-000-04-0742-00000	REAL-OPENING BALANCE	1,345.35
5-800-800-04-0742-00000	REAL-FUNDRAISING REVENUE	835.45
6-800-816-04-0742-00000	REAL-FUNDRAISING EXPENSES	-452.10

Total For REAL		1,728.70

SR. BOYS BASKETBALL

5-800-000-04-0746-00000	SR. BOYS BASKETBALL-OPEN BALANCE	463.68
5-800-000-04-0746-00010	SR.BOYS BBALL-OPENING BALANCE FEES	161.00
5-800-800-04-0746-00000	SR.BOYS BBALL-FUNDRAISING REV	500.00
5-800-801-04-0746-00000	SR. BOYS BASKETBALL-STUDENT FEES	1,395.00
6-800-816-04-0746-00000	SR.BOYS BBALL-FUNDRAISING EXP	-200.00
6-800-818-04-0746-00000	SR. BOYS BASKETBALL-FEES RELATED	-1,879.14

Total For SR. BOYS BASKETBALL		440.54

SR. BOYS VOLLEYBALL

5-800-000-04-0748-00000	SR. BOYS VOLLEYBALL-OPEN BALANCE	215.84
5-800-801-04-0748-00000	SR. BOYS VOLLEYBALL-STUDENT FEES	1,720.00
6-800-000-04-0748-00098	SR.BOYS VBALL-FEE TRANSFER OUT	-618.28
6-800-818-04-0748-00000	SR. BOYS VOLLEYBALL-FEES RELATED	-1,646.83

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04 Pigeon LakeTotal YTD

-329.27

Total For SR. BOYS VOLLEYBALL

TRAVEL

5-800-000-04-0749-00000	TRAVEL-OPENING BALANCE	1,473.46
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Total For TRAVEL

1,473.46

JR A GIRLS VOLLEYBALL

5-800-000-04-0752-00010	JR.A GIRLS VBALL-OPENING BAL FEES	282.31
5-800-801-04-0752-00000	JR. A GIRLS VOLLEYBALL-STUDENT FEE	1,445.00
6-800-000-04-0752-00098	JR.A GIRLS VBALL-FEE TRANSFER OUT	-360.00
6-800-818-04-0752-00000	JR. A GIRLS VOLLEYBALL-FEES RELATE	-1,014.40

Total For JR A GIRLS VOLLEYBALL

352.91

JR B GIRLS VOLLEYBALL

5-800-000-04-0753-00010	JR.B GIRLS VBALL-OPENING BAL FEES	261.25
5-800-801-04-0753-00000	JR. B GIRLS VOLLEYBALL-STUDENT FEE	1,500.00
6-800-000-04-0753-00098	JR.B GIRLS VBALL-FEE TRANSFER OUT	-390.00
6-800-818-04-0753-00000	JR. B GIRLS VOLLEYBALL-FEES RELATE	-1,014.40

Total For JR B GIRLS VOLLEYBALL

356.85

JR. A BOYS VOLLEYBALL

5-800-000-04-0755-00000	JR. A BOYS VOLLEYBALL-OPEN BALANCE	167.94
5-800-000-04-0755-00010	JR. A BOYS VBALL-OPENING BAL FEES	195.00
5-800-801-04-0755-00000	JR. A BOYS VOLLEYBALL-STUDENT FEES	420.00
6-800-000-04-0755-00098	JR.A BOYS VBALL-FEE TRANSFER OUT	-732.90
6-800-818-04-0755-00000	JR. A BOYS VOLLEYBALL-FEES RELATED	-100.00

Total For JR. A BOYS VOLLEYBALL

-49.96

JR. B BOYS VOLLEYBALL

5-800-000-04-0756-00010	JR. B BOYS VBALL-OPENING BAL FEES	285.47
5-800-801-04-0756-00000	JR. B BOYS VOLLEYBALL-STUDENT FEES	800.00
6-800-000-04-0756-00098	JR.B BOYS VBALL-FEE TRANSFER OUT	-330.00
6-800-818-04-0756-00000	JR. B BOYS VOLLEYBALL-FEES RELATED	-1,014.40

Total For JR. B BOYS VOLLEYBALL

-258.93

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	433.84
5-800-800-04-0757-00000	JR. A GIRLS BBALL-FUNDRAISING REV	250.00
5-800-801-04-0757-00000	JR. A GIRLS BASKETBALL-STUDENT FEE	1,550.00
6-800-818-04-0757-00000	JR. A GIRLS BASKETBALL-FEES RELATE	-375.00

Total For JR. A GIRLS BASKETBALL

1,976.47

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04 Pigeon LakeTotal YTD**JR. B GIRLS BASKETBALL**

5-800-000-04-0758-00010	JR. B GIRLS BBALL-OPENING BAL FEES	228.31
5-800-801-04-0758-00000	JR. B GIRLS BASKETBALL-STUDENT FEE	770.00
6-800-818-04-0758-00000	JR. B GIRLS BASKETBALL-FEES RELATE	-100.00

Total For JR. B GIRLS BASKETBALL		898.31

JR. A BOYS BASKETBALL

5-800-000-04-0759-00010	JR. A BOYS BBALL-OPENING BAL FEES	329.18
5-800-800-04-0759-00000	JR. A BOYS BBALL-FUNDRAISING REV	250.00
5-800-801-04-0759-00000	JR. A BOYS BASKETBALL-STUDENT FEES	800.00
6-800-818-04-0759-00000	JR. A BOYS BASKETBALL-FEES RELATED	-375.00

Total For JR. A BOYS BASKETBALL		1,004.18

JR. B BOYS BASKETBALL

5-800-000-04-0760-00010	JR. B BOYS BBALL-OPENING BAL FEES	546.69
5-800-801-04-0760-00000	JR. B BOYS BASKETBALL-STUDENT FEES	560.00
6-800-818-04-0760-00000	JR. B BOYS BASKETBALL-FEES RELATED	-100.00

Total For JR. B BOYS BASKETBALL		1,006.69

JR. BADMINTON

5-800-000-04-0761-00010	JR. BADMINTON-OPENING BAL FEES	1,494.95
6-800-818-04-0761-00000	JR. BADMINTON-FEES RELATED	-25.00

Total For JR. BADMINTON		1,469.95

SR. BADMINTON

5-800-000-04-0762-00010	SR. BADMINTON-OPENING BAL FEES	890.15
6-800-818-04-0762-00000	SR. BADMINTON-FEES RELATED	-162.31

Total For SR. BADMINTON		727.84

SR. TRACK AND FIELD

5-800-000-04-0766-00010	TRACK & FIELD-OPENING BAL FEES	578.47
6-800-818-04-0766-00000	TRACK AND FIELD-FEES RELATED	-25.00

Total For SR. TRACK AND FIELD		553.47

SR. CROSS COUNTRY

5-800-000-04-0768-00010	SR. CROSS COUNTRY-OPENING BAL FEES	940.19
6-800-000-04-0768-00098	SR.CROSS COUNTRY-FEE TRANSFER OUT	-341.45
6-800-818-04-0768-00000	SR. CROSS COUNTRY-FEES RELATED	-97.00

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		<u>Total YTD</u>
Total For SR. CROSS COUNTRY		501.74
ATHLETICS FUNDRAISING		
5-800-000-04-0769-00000	ATHLETICS FUNDRAISING-OPENING BALA	3,198.03
5-800-000-04-0769-00010	ATHLETICS FUNDRAISING-OPEN BAL FEE	1,211.40
6-800-815-04-0769-00000	ATHLETICS FUNDRAISING-OTHER EXPENS	-33.37

Total For ATHLETICS FUNDRAISING		4,376.06
ATHLETICS BANQUET		
5-800-000-04-0770-00000	ATHLETICS BANQUET-OPENING BALANCE	2,079.39
5-800-000-04-0770-00010	ATHLETICS BANQUET-OPENING BAL FEES	700.00

Total For ATHLETICS BANQUET		2,779.39
ATHLETICS UNIFORMS		
5-800-000-04-0771-00000	ATHLETIC UNIFORMS-OPENING BALANCE	86.24
5-800-000-04-0771-00098	ATHLETICS UNIFORMS-FEE TRANSFER IN	1,260.00

Total For ATHLETICS UNIFORMS		1,346.24
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	2,700.00
5-800-000-04-0772-00098	ATHLETICS EQUIP.-FEE TRANSFER IN	1,035.00

Total For ATHLETIC EQUIPMENT RENTAL		5,901.24

	Total For 04 Pigeon Lake	77,810.06