

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 31, 2022

09 PipestoneTotal YTD**GENERAL**

5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	1,487.47
5-800-000-09-0000-00099	GENERAL-TRANSFERS IN	738.48
5-800-800-09-0000-00000	GENERAL-FUNDRAISING REVENUE	293.00
5-800-803-09-0000-00000	GENERAL-OTHER REVENUE	61.12
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-1,450.64
6-800-816-09-0000-00000	GENERAL-FUNDRAISING EXPENSE	-293.00

Total For GENERAL		836.43
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MEDIA/LIBRARY

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	71.29
5-800-000-09-0118-00099	LIBRARY-TRANSFERS IN	300.00
5-800-803-09-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	27.00
6-800-816-09-0118-00000	LIBRARY-FUNDRAISING EXP	-123.03

Total For MEDIA/LIBRARY		275.26
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MUSIC

5-800-000-09-0119-00000	MUSIC-OPENING BALANCE	65.30
5-800-000-09-0119-00099	MUSIC-TRANSFERS IN	300.00

Total For MUSIC		365.30
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PARENT ADVISORY

5-800-802-09-0138-00000	PARENT COUNCIL-DONATIONS REVENUE	4,243.53
6-800-819-09-0138-00000	PARENT COUNCIL-DONATIONS EXP	-4,148.95

Total For PARENT ADVISORY		94.58
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AWARDS

5-800-000-09-0148-00000	GOTCHA REWARDS-OPENING BALANCE	161.12
5-800-000-09-0148-00099	GOTCHA REWARDS- TRANSFERS IN	200.00
6-800-815-09-0148-00000	GOTCHA REWARDS-OTHER EXPENSES	-157.32

Total For AWARDS		203.80
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SWIMMING

5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	240.90
5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	74.50

Total For SWIMMING		315.40
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FOOD FOR STUDENTS

5-800-000-09-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	863.78
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		<u>Total YTD</u>
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-285.16

Total For FOOD FOR STUDENTS		578.62
 MILK SALES		
5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	379.93
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	1,278.70
6-800-000-09-0180-00099	MILK SALES-TRANSFERS OUT	-379.93
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-1,097.23

Total For MILK SALES		181.47
 ECS SUPPLIES		
5-800-000-09-0200-00000	ECS SUPPLIES-OPENING BALANCE	0.24
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	440.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-771.58

Total For ECS SUPPLIES		-331.34
 SKI TRIPS		
5-800-000-09-0289-00010	SKIING-OPENING BALANCE-FEES	120.54
5-800-801-09-0289-00000	SKIING-STUDENT FEES	1,824.00
6-800-818-09-0289-00000	SKIING-FEES RELATED EXP	-1,886.00

Total For SKI TRIPS		58.54
 FIELD TRIPS		
5-800-000-09-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	52.95
5-800-801-09-0291-00000	FIELD TRIPS-STUDENT FEES	130.00
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-130.00

Total For FIELD TRIPS		52.95
 ECS		
5-800-000-09-0774-00000	ECS-OPENING BALANCE	392.76
5-800-000-09-0774-00099	ECS-TRANSFERS IN	182.24

Total For ECS		575.00
 GRADE 2		
5-800-000-09-0776-00099	GRADE 1/2-TRANSFERS IN	650.64
6-800-815-09-0776-00000	GRADE 1/2-OTHER EXPENSES	-97.22
6-800-817-09-0776-00000	GRADE 1/2-EXP PD BY FR REV	-553.42

Total For GRADE 2		0.00
 GRADE 3		

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5-800-000-09-0777-00000	GRADE 2/3-OPENING BALANCE	358.55
6-800-000-09-0777-00099	GRADE 2/3-TRANSFERS OUT	-358.55

Total For GRADE 3		0.00
 GRADE 4		
5-800-000-09-0778-00000	GRADE 3/4-OPENING BALANCE	344.35
5-800-000-09-0778-00099	GRADE 3/4-TRANSFERS IN	230.65
6-800-815-09-0778-00000	GRADE 3/4-OTHER EXPENSES	-136.92

Total For GRADE 4		438.08
 GRADE 6		
5-800-000-09-0780-00000	GRADE 5/6-OPENING BALANCE	992.25
6-800-000-09-0780-00099	GRADE 5/6-TRANSFERS OUT	-412.89
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-136.39
6-800-817-09-0780-00000	GRADE 5/6-EXP PD BY FR REV	-46.23

Total For GRADE 6		396.74

	Total For 09 Pipestone	4,040.83