

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202303 End Date: NOVEMBER 30, 2022

09 PipestoneTotal YTD**GENERAL**

5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	836.43
5-800-800-09-0000-00000	GENERAL-FUNDRAISING REVENUE	70.00
5-800-802-09-0000-00000	GENERAL-DONATIONS REVENUE	4,000.00

Total For GENERAL		4,906.43

MEDIA/LIBRARY

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	275.26
5-800-803-09-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	10.00

Total For MEDIA/LIBRARY		285.26

MUSIC

5-800-000-09-0119-00000	MUSIC-OPENING BALANCE	365.30
6-800-819-09-0119-00000	MUSIC-DONATION EXPENSE	-60.96

Total For MUSIC		304.34

PARENT ADVISORY

5-800-000-09-0138-00000	PARENT COUNCIL-OPENING BALANCE	94.58
6-800-819-09-0138-00000	PARENT COUNCIL-DONATIONS EXP	-946.73

Total For PARENT ADVISORY		-852.15

AWARDS

5-800-000-09-0148-00000	GOTCHA REWARDS-OPENING BALANCE	203.80
6-800-815-09-0148-00000	GOTCHA REWARDS-OTHER EXPENSES	-69.18

Total For AWARDS		134.62

SWIMMING

5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	315.40

Total For SWIMMING		315.40

FOOD FOR STUDENTS

5-800-000-09-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	578.62
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-59.38

Total For FOOD FOR STUDENTS		519.24

MILK SALES

5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	181.47
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		<u>Total YTD</u>
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	1,204.50
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-869.92

Total For MILK SALES		516.05
 ECS SUPPLIES		
5-800-000-09-0200-00000	ECS SUPPLIES-OPENING BALANCE	-331.34
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	495.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-335.38

Total For ECS SUPPLIES		-171.72
 SKI TRIPS		
5-800-000-09-0289-00010	SKIING-OPENING BALANCE-FEES	58.54
5-800-801-09-0289-00000	SKIING-STUDENT FEES	78.50

Total For SKI TRIPS		137.04
 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	880.00
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-135.00

Total For FIELD TRIPS		797.95
 ECS		
5-800-000-09-0774-00000	ECS-OPENING BALANCE	575.00
6-800-817-09-0774-00000	ECS-EXP PD BY FR REV	-19.24

Total For ECS		555.76
 GRADE 2		
6-800-815-09-0776-00000	GRADE 1/2-OTHER EXPENSES	-27.24

Total For GRADE 2		-27.24
 GRADE 4		
5-800-000-09-0778-00000	GRADE 3/4-OPENING BALANCE	438.08
6-800-815-09-0778-00000	GRADE 3/4-OTHER EXPENSES	-8.64

Total For GRADE 4		429.44
 GRADE 6		
5-800-000-09-0780-00000	GRADE 5/6-OPENING BALANCE	396.74
6-800-817-09-0780-00000	GRADE 5/6-EXP PD BY FR REV	-53.22

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Total For GRADE 6

Total YTD

343.52

Total For 09 Pipestone

8,193.94