

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

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
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-76.00
6-800-816-09-0000-00000	GENERAL-FUNDRAISING EXPENSE	-70.00

Total For GENERAL		760.43
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	-106.43

Total For MUSIC		258.87
PARENT ADVISORY		
5-800-000-09-0138-00000	PARENT COUNCIL-OPENING BALANCE	94.58
5-800-802-09-0138-00000	PARENT COUNCIL-DONATIONS REVENUE	4,000.00
6-800-819-09-0138-00000	PARENT COUNCIL-DONATIONS EXP	-946.73

Total For PARENT ADVISORY		3,147.85
AWARDS		
5-800-000-09-0148-00000	GOTCHA REWARDS-OPENING BALANCE	203.80
5-800-000-09-0148-00099	GOTCHA REWARDS- TRANSFERS IN	175.00
6-800-815-09-0148-00000	GOTCHA REWARDS-OTHER EXPENSES	-106.01

Total For AWARDS		272.79
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	-76.92

Total For FOOD FOR STUDENTS		501.70

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5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	181.47
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	2,172.50
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-1,709.90

Total For MILK SALES		644.07

ECS SUPPLIES

5-800-000-09-0200-00000	ECS SUPPLIES-OPENING BALANCE	-331.34
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	540.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-391.85

Total For ECS SUPPLIES		-183.19

SKI TRIPS

5-800-000-09-0289-00010	SKIING-OPENING BALANCE-FEES	58.54
5-800-801-09-0289-00000	SKIING-STUDENT FEES	3,684.50

Total For SKI TRIPS		3,743.04

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	1,157.50
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-135.00

Total For FIELD TRIPS		1,075.45

ECS

5-800-000-09-0774-00000	ECS-OPENING BALANCE	575.00
6-800-000-09-0774-00099	ECS-TRANSFERS OUT	-275.00
6-800-817-09-0774-00000	ECS-EXP PD BY FR REV	-19.24

Total For ECS		280.76

GRADE 2

5-800-000-09-0776-00099	GRADE 1/2-TRANSFERS IN	411.00
6-800-815-09-0776-00000	GRADE 1/2-OTHER EXPENSES	-181.33

Total For GRADE 2		229.67

GRADE 4

5-800-000-09-0778-00000	GRADE 3/4-OPENING BALANCE	438.08
6-800-000-09-0778-00099	GRADE 3/4-TRANSFERS OUT	-138.00
6-800-815-09-0778-00000	GRADE 3/4-OTHER EXPENSES	-218.54

Total For GRADE 4		81.54

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GRADE 6

5-800-000-09-0780-00000	GRADE 5/6-OPENING BALANCE	396.74
5-800-800-09-0780-00000	GRADE 5/6-FUNDRAISING REVENUE	156.25
6-800-000-09-0780-00099	GRADE 5/6-TRANSFERS OUT	-97.00
6-800-817-09-0780-00000	GRADE 5/6-EXP PD BY FR REV	-123.68

Total For GRADE 6		332.31

	Total For 09 Pipestone	11,745.95