

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

**09 Pipestone**Total 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	402.32
5-800-803-09-0000-00000	GENERAL-OTHER REVENUE	666.00
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-386.67
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-663.83
6-800-816-09-0000-00000	GENERAL-FUNDRAISING EXPENSE	-70.00
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-385.10
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Total For GENERAL		469.15

**MEDIA/LIBRARY**

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	275.26
5-800-803-09-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	30.00
6-800-817-09-0118-00000	LIBRARY-EXP PD BY FR REV	-16.83
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Total For MEDIA/LIBRARY		288.43

**MUSIC**

5-800-000-09-0119-00000	MUSIC-OPENING BALANCE	365.30
6-800-819-09-0119-00000	MUSIC-DONATION EXPENSE	-106.43
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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	8,738.24
6-800-819-09-0138-00000	PARENT COUNCIL-DONATIONS EXP	-8,832.82
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Total For PARENT ADVISORY		0.00

**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	-320.19
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Total For AWARDS		58.61

**SWIMMING**

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

**FOOD FOR STUDENTS**

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**09 Pipestone**

		<u>Total YTD</u>
5-800-000-09-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	578.62
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-255.22
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Total For FOOD FOR STUDENTS		323.40
 <b>MILK SALES</b>		
5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	181.47
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	3,307.00
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-2,976.62
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Total For MILK SALES		511.85
 <b>ECS SUPPLIES</b>		
5-800-000-09-0200-00000	ECS SUPPLIES-OPENING BALANCE	-331.34
5-800-000-09-0200-00099	ECS SUPPLIES-TRANSFERS IN	148.63
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	629.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-446.29
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Total For ECS SUPPLIES		0.00
 <b>SKI TRIPS</b>		
5-800-000-09-0289-00010	SKIING-OPENING BALANCE-FEES	58.54
5-800-801-09-0289-00000	SKIING-STUDENT FEES	4,175.50
6-800-818-09-0289-00000	SKIING-FEES RELATED EXP	-3,931.43
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Total For SKI TRIPS		302.61
 <b>FIELD TRIPS</b>		
5-800-000-09-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	52.95
5-800-801-09-0291-00000	FIELD TRIPS-STUDENT FEES	1,459.50
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-602.07
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Total For FIELD TRIPS		910.38
 <b>ECS</b>		
5-800-000-09-0774-00000	ECS-OPENING BALANCE	575.00
6-800-000-09-0774-00099	ECS-TRANSFERS OUT	-275.00
6-800-815-09-0774-00000	ECS-OTHER EXPENSES	-60.19
6-800-817-09-0774-00000	ECS-EXP PD BY FR REV	-19.24
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Total For ECS		220.57
 <b>GRADE 2</b>		
5-800-000-09-0776-00099	GRADE 1/2-TRANSFERS IN	571.25
6-800-815-09-0776-00000	GRADE 1/2-OTHER EXPENSES	-571.25
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Total For GRADE 2		0.00

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**09 Pipestone**Total YTD**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	-262.18
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Total For GRADE 4		37.90

**GRADE 6**

5-800-000-09-0780-00000	GRADE 5/6-OPENING BALANCE	396.74
5-800-000-09-0780-00099	GRADE 5/6-TRANSFERS IN	1.79
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
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-334.10
6-800-817-09-0780-00000	GRADE 5/6-EXP PD BY FR REV	-123.68
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Total For GRADE 6		0.00
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	Total For 09 Pipestone	3,697.17