

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202406 End Date: FEBRUARY 29, 2024

09 PipestoneTotal YTD**GENERAL**

5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	469.15
5-800-802-09-0000-00000	GENERAL-DONATIONS REVENUE	1,447.00
5-800-803-09-0000-00000	GENERAL-OTHER REVENUE	190.00
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-1,600.00
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-50.00
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-247.00

Total For GENERAL		209.15

MEDIA/LIBRARY

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	288.43
6-800-816-09-0118-00000	LIBRARY-FUNDRAISING EXP	-135.59
6-800-817-09-0118-00000	LIBRARY-EXP PD BY FR REV	-30.81

Total For MEDIA/LIBRARY		122.03

MUSIC

5-800-000-09-0119-00000	MUSIC-OPENING BALANCE	258.87
6-800-819-09-0119-00000	MUSIC-DONATION EXPENSE	-188.61

Total For MUSIC		70.26

PARENT ADVISORY

5-800-802-09-0138-00000	PARENT COUNCIL-DONATIONS REVENUE	4,000.00
6-800-819-09-0138-00000	PARENT COUNCIL-DONATIONS EXP	-101.60

Total For PARENT ADVISORY		3,898.40

AWARDS

5-800-000-09-0148-00000	GOTCHA REWARDS-OPENING BALANCE	58.61
5-800-000-09-0148-00099	GOTCHA REWARDS- TRANSFERS IN	250.00
6-800-815-09-0148-00000	GOTCHA REWARDS-OTHER EXPENSES	-209.58

Total For AWARDS		99.03

SWIMMING

5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	315.40
5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	720.00
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-457.20

Total For SWIMMING		578.20

FOOD FOR STUDENTS

5-800-000-09-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	323.40
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		<u>Total YTD</u>
5-800-000-09-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	150.00
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-56.14

Total For FOOD FOR STUDENTS		417.26
 MILK SALES		
5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	511.85
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	1,867.50
6-800-000-09-0180-00099	MILK SALES-TRANSFERS OUT	-712.00
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-1,734.62

Total For MILK SALES		-67.27
 ECS SUPPLIES		
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	368.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-89.70

Total For ECS SUPPLIES		278.30
 SKI TRIPS		
5-800-000-09-0289-00010	SKIING-OPENING BALANCE-FEES	302.61
5-800-801-09-0289-00000	SKIING-STUDENT FEES	4,572.50
6-800-815-09-0289-00000	SKIING-OTHER EXPENSES	-2,239.69
6-800-818-09-0289-00000	SKIING-FEES RELATED EXP	-2,241.32

Total For SKI TRIPS		394.10
 FIELD TRIPS		
5-800-000-09-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	910.38
5-800-801-09-0291-00000	FIELD TRIPS-STUDENT FEES	120.00
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-120.00

Total For FIELD TRIPS		910.38
 ECS		
5-800-000-09-0774-00000	ECS-OPENING BALANCE	220.57
5-800-000-09-0774-00099	ECS-TRANSFERS IN	300.00

Total For ECS		520.57
 GRADE 2		
5-800-000-09-0776-00099	GRADE 1/2-TRANSFERS IN	550.00
6-800-815-09-0776-00000	GRADE 1/2-OTHER EXPENSES	-49.15

Total For GRADE 2		500.85
 GRADE 4		

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5-800-000-09-0778-00000	GRADE 3/4-OPENING BALANCE	37.90
5-800-000-09-0778-00099	GRADE 3/4-TRANSFERS IN	512.00
6-800-815-09-0778-00000	GRADE 3/4-OTHER EXPENSES	-111.16

Total For GRADE 4		438.74
 GRADE 6		
5-800-000-09-0780-00099	GRADE 5/6-TRANSFERS IN	550.00
5-800-800-09-0780-00000	GRADE 5/6-FUNDRAISING REVENUE	157.00
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-115.02

Total For GRADE 6		591.98

	Total For 09 Pipestone	8,961.98