

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 2024

09 PipestoneTotal YTD**GENERAL**

5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	469.15
5-800-800-09-0000-00000	GENERAL-FUNDRAISING REVENUE	1,805.05
5-800-802-09-0000-00000	GENERAL-DONATIONS REVENUE	1,447.00
5-800-803-09-0000-00000	GENERAL-OTHER REVENUE	240.50
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-1,600.00
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-50.00
6-800-816-09-0000-00000	GENERAL-FUNDRAISING EXPENSE	-1,719.09
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-247.00

Total For GENERAL		345.61

MEDIA/LIBRARY

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	288.43
5-800-803-09-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	8.00
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		130.03

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	-1,144.91

Total For PARENT ADVISORY		2,855.09

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	-341.62

Total For AWARDS		-33.01

SWIMMING

5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	315.40
5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	1,401.00
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-1,295.40

Total For SWIMMING		421.00

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09 PipestoneTotal YTD**FOOD FOR STUDENTS**

5-800-000-09-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	323.40
5-800-000-09-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	150.00
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-158.48

Total For FOOD FOR STUDENTS		314.92

MILK SALES

5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	511.85
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	2,721.00
6-800-000-09-0180-00099	MILK SALES-TRANSFERS OUT	-712.00
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-2,655.87

Total For MILK SALES		-135.02

ECS SUPPLIES

5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	414.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-182.13

Total For ECS SUPPLIES		231.87

SKI TRIPS

5-800-000-09-0289-00010	SKIING-OPENING BALANCE-FEES	302.61
5-800-801-09-0289-00000	SKIING-STUDENT FEES	4,768.00
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		589.60

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	-237.19

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		<u>Total YTD</u>
Total For GRADE 2		312.81
GRADE 4		
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	-126.51

Total For GRADE 4		423.39
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	1,480.00
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-249.14

Total For GRADE 6		1,780.86

	Total For 09 Pipestone	8,738.36