

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

09 Pipestone

Total 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	184.00
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-1,600.00
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-218.03
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		121.08

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	-308.61

Total For AWARDS		0.00

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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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	-183.71

Total For FOOD FOR STUDENTS		289.69

MILK SALES

5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	511.85
5-800-000-09-0180-00099	MILK SALES-TRANSFERS IN	48.89
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	-2,569.74

Total For MILK SALES		0.00

ECS SUPPLIES

5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	414.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-258.89

Total For ECS SUPPLIES		155.11

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
6-800-818-09-0289-00000	SKIING-FEES RELATED EXP	-4,481.01

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	-458.88

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		<u>Total YTD</u>
Total For GRADE 2		91.12
 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	-352.88

Total For GRADE 4		197.02
 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
6-800-000-09-0780-00099	GRADE 5/6-TRANSFERS OUT	-48.89
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-349.12
6-800-816-09-0780-00000	GRADE 5/6-FUNDRAISING EXP	-868.34

Total For GRADE 6		763.65

	Total For 09 Pipestone	7,114.60