

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

09 PipestoneTotal YTD**GENERAL**

5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	121.08
5-800-802-09-0000-00000	GENERAL-DONATIONS REVENUE	2,111.00
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-2,000.00
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-111.00

Total For GENERAL		121.08

MEDIA/LIBRARY

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	130.03

Total For MEDIA/LIBRARY		130.03

MUSIC

5-800-000-09-0119-00000	MUSIC-OPENING BALANCE	70.26

Total For MUSIC		70.26

PARENT ADVISORY

5-800-000-09-0138-00000	PARENT COUNCIL-OPENING BALANCE	2,855.09
5-800-802-09-0138-00000	PARENT COUNCIL-DONATIONS REVENUE	3,000.00

Total For PARENT ADVISORY		5,855.09

AWARDS

6-800-815-09-0148-00000	GOTCHA REWARDS-OTHER EXPENSES	-135.13

Total For AWARDS		-135.13

SWIMMING

5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	421.00
5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	550.00

Total For SWIMMING		971.00

FOOD FOR STUDENTS

5-800-000-09-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	289.69
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-39.32

Total For FOOD FOR STUDENTS		250.37

MILK SALES

5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	1,324.50
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-611.36

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	<u>Total YTD</u>
Total For MILK SALES	713.14
ECS SUPPLIES	
5-800-000-09-0200-00000	ECS SUPPLIES-OPENING BALANCE 155.11
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE 138.00

Total For ECS SUPPLIES	293.11
SKI TRIPS	
5-800-000-09-0289-00010	SKIING-OPENING BALANCE-FEES 589.60

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 105.00
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP -105.00

Total For FIELD TRIPS	910.38
ECS	
5-800-000-09-0774-00000	ECS-OPENING BALANCE 520.57
5-800-000-09-0774-00099	ECS-TRANSFERS IN 500.00

Total For ECS	1,020.57
GRADE 2	
5-800-000-09-0776-00000	GRADE 1/2-OPENING BALANCE 91.12
5-800-000-09-0776-00099	GRADE 1/2-TRANSFERS IN 500.00
6-800-815-09-0776-00000	GRADE 1/2-OTHER EXPENSES -198.79

Total For GRADE 2	392.33
GRADE 4	
5-800-000-09-0778-00000	GRADE 3/4-OPENING BALANCE 197.02
5-800-000-09-0778-00099	GRADE 3/4-TRANSFERS IN 500.00
6-800-815-09-0778-00000	GRADE 3/4-OTHER EXPENSES -4.57

Total For GRADE 4	692.45
GRADE 6	
5-800-000-09-0780-00000	GRADE 5/6-OPENING BALANCE 763.65
5-800-000-09-0780-00099	GRADE 5/6-TRANSFERS IN 500.00
5-800-800-09-0780-00000	GRADE 5/6-FUNDRAISING REVENUE 169.00

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Total For GRADE 6

Total YTD
1,432.65

Total For 09 Pipestone

13,306.93