

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202506 End Date: FEBRUARY 28, 2025

09 Pipestone

		Total 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
5-800-803-09-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	7.00
6-800-816-09-0118-00000	LIBRARY-FUNDRAISING EXP	-114.17

Total For MEDIA/LIBRARY		22.86
MUSIC		
5-800-000-09-0119-00000	MUSIC-OPENING BALANCE	70.26
6-800-819-09-0119-00000	MUSIC-DONATION EXPENSE	-36.33

Total For MUSIC		33.93
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	3,619.56
6-800-819-09-0138-00000	PARENT COUNCIL-DONATIONS EXP	-6,454.59

Total For PARENT ADVISORY		20.06
AWARDS		
5-800-802-09-0148-00000	GOTCHA REWARDS-DONATIONS REVENUE	300.00
6-800-815-09-0148-00000	GOTCHA REWARDS-OTHER EXPENSES	-149.13

Total For AWARDS		150.87
SWIMMING		
5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	421.00
5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	977.00
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-838.20

Total For SWIMMING		559.80
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	-120.68

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Total For FOOD FOR STUDENTS		Total YTD
		169.01
MILK SALES		
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	1,997.00
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-1,537.05

Total For MILK SALES		459.95
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
5-800-801-09-0289-00000	SKIING-STUDENT FEES	4,276.00

Total For SKI TRIPS		4,865.60
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	384.50
6-800-817-09-0291-00000	FIELD TRIPS-EXP PD BY FR REV	-270.45
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-105.00

Total For FIELD TRIPS		919.43
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	-322.61

Total For GRADE 2		268.51
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	-386.89

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Total For GRADE 4		Total YTD
		310.13
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	297.00
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-123.15

Total For GRADE 6		1,437.50

Total For 09 Pipestone		10,652.41