

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

09 PipestoneTotal YTD**GENERAL**

5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	186.12
5-800-802-09-0000-00000	GENERAL-DONATIONS REVENUE	5,390.00
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-2,000.00
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-3,298.86

Total For GENERAL		277.26

MEDIA/LIBRARY

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	220.00

Total For MEDIA/LIBRARY		220.00

SWIMMING

5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	159.80
5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	625.00
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-76.20

Total For SWIMMING		708.60

FOOD FOR STUDENTS

5-800-000-09-0178-00000	SGF REVENUE-SCHOOL GENERATED FUNDS	554.88
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-74.04

Total For FOOD FOR STUDENTS		480.84

MILK SALES

5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	230.16
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	499.50
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-433.55

Total For MILK SALES		296.11

ECS SUPPLIES

5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	455.50
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-100.97

Total For ECS SUPPLIES		354.53

SKI TRIPS

5-800-801-09-0289-00000	SKIING-STUDENT FEES	20.00

Total For SKI TRIPS		20.00

FIELD TRIPS

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09 Pipestone

		<u>Total YTD</u>
5-800-000-09-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	327.44
5-800-801-09-0291-00000	FIELD TRIPS-STUDENT FEES	104.00
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-104.00

Total For FIELD TRIPS		327.44
 ECS		
5-800-000-09-0774-00000	ECS-OPENING BALANCE	420.00
5-800-000-09-0774-00099	ECS-TRANSFERS IN	321.00

Total For ECS		741.00
 GRADE 2		
5-800-000-09-0776-00000	GRADE 1/2-OPENING BALANCE	106.62
5-800-000-09-0776-00099	GRADE 1/2-TRANSFERS IN	690.00
6-800-817-09-0776-00000	GRADE 1/2-EXP PD BY FR REV	-20.42

Total For GRADE 2		776.20
 GRADE 4		
5-800-000-09-0778-00000	GRADE 3/4-OPENING BALANCE	551.00
5-800-000-09-0778-00099	GRADE 3/4-TRANSFERS IN	529.00

Total For GRADE 4		1,080.00
 GRADE 6		
5-800-000-09-0780-00000	GRADE 5/6-OPENING BALANCE	539.58
5-800-000-09-0780-00099	GRADE 5/6-TRANSFERS IN	460.00
5-800-800-09-0780-00000	GRADE 5/6-FUNDRAISING REVENUE	6.00
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-52.36

Total For GRADE 6		953.22

	Total For 09 Pipestone	6,235.20