

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

09 PipestoneTotal YTD**GENERAL**

5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	186.12
5-800-802-09-0000-00000	GENERAL-DONATIONS REVENUE	7,940.00
5-800-803-09-0000-00000	GENERAL-OTHER REVENUE	18.75
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		2,846.01

MEDIA/LIBRARY

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	220.00
5-800-800-09-0118-00000	LIBRARY-FUNDRAISING REV	1,445.25
6-800-816-09-0118-00000	LIBRARY-FUNDRAISING EXP	-1,376.44

Total For MEDIA/LIBRARY		288.81

SWIMMING

5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	159.80
5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	1,464.00
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-1,016.00

Total For SWIMMING		607.80

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	-132.55

Total For FOOD FOR STUDENTS		422.33

MILK SALES

5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	230.16
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	979.00
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-759.73

Total For MILK SALES		449.43

ECS SUPPLIES

5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	516.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-400.07

Total For ECS SUPPLIES		115.93

SKI TRIPS

5-800-801-09-0289-00000	SKIING-STUDENT FEES	2,866.50

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

09 Pipestone

		<u>Total YTD</u>
Total For SKI TRIPS		2,866.50
FIELD TRIPS		
5-800-000-09-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	327.44
5-800-801-09-0291-00000	FIELD TRIPS-STUDENT FEES	326.00
6-800-817-09-0291-00000	FIELD TRIPS-EXP PD BY FR REV	-278.68
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-104.00

Total For FIELD TRIPS		270.76
ECS		
5-800-000-09-0774-00000	ECS-OPENING BALANCE	420.00
5-800-000-09-0774-00099	ECS-TRANSFERS IN	321.00
6-800-815-09-0774-00000	ECS-OTHER EXPENSES	-11.85

Total For ECS		729.15
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	-135.41

Total For GRADE 2		661.21
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	951.25
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-100.84
6-800-817-09-0780-00000	GRADE 5/6-EXP PD BY FR REV	-276.35

Total For GRADE 6		1,573.64

	Total For 09 Pipestone	11,911.57