

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 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	-3,000.00
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-3,298.86

Total For GENERAL		1,846.01
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
MUSIC		
5-800-000-09-0119-00099	MUSIC-TRANSFERS IN	300.00

Total For MUSIC		300.00
SWIMMING		
5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	159.80
5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	1,503.50
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-1,422.40

Total For SWIMMING		240.90
FOOD FOR STUDENTS		
5-800-000-09-0178-00000	SGF REVENUE-SCHOOL GENERATED FUNDS	554.88
5-800-000-09-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	700.00
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-164.21

Total For FOOD FOR STUDENTS		1,090.67
MILK SALES		
5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	230.16
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	1,055.00
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-876.61

Total For MILK SALES		408.55
ECS SUPPLIES		
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	555.50
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-500.23

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55.27

Total For ECS SUPPLIES

SKI TRIPS

5-800-801-09-0289-00000	SKIING-STUDENT FEES	3,132.50
6-800-818-09-0289-00000	SKIING-FEES RELATED EXP	-3,018.46

114.04

Total For SKI TRIPS

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	344.00
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-618.49

52.95

Total For FIELD TRIPS

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

729.15

Total For ECS

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	-149.31

647.31

Total For GRADE 2

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
6-800-815-09-0778-00000	GRADE 3/4-OTHER EXPENSES	-421.60

658.40

Total For GRADE 4

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	987.25
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-408.65
6-800-817-09-0780-00000	GRADE 5/6-EXP PD BY FR REV	-276.35

1,301.83

Total For GRADE 6

Total For 09 Pipestone

7,733.89