

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

09 PipestoneTotal YTD

		<u>Total YTD</u>
GENERAL		
5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	1,487.47
5-800-802-09-0000-00000	GENERAL-DONATIONS REVENUE	3,200.00
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-2,971.59

Total For GENERAL		1,715.88
MEDIA/LIBRARY		
5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	288.81

Total For MEDIA/LIBRARY		288.81
MUSIC		
5-800-000-09-0119-00000	MUSIC-OPENING BALANCE	300.00
6-800-819-09-0119-00000	MUSIC-DONATION EXPENSE	-234.70

Total For MUSIC		65.30
SWIMMING		
5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	240.90

Total For SWIMMING		240.90
FOOD FOR STUDENTS		
5-800-000-09-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,195.33
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-68.61

Total For FOOD FOR STUDENTS		1,126.72
MILK SALES		
5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	379.93

Total For MILK SALES		379.93
ECS SUPPLIES		
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	215.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-190.69

Total For ECS SUPPLIES		24.31
SKI TRIPS		
5-800-000-09-0289-00010	SKIING-OPENING BALANCE-FEES	114.04

Total For SKI TRIPS		114.04

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5-800-000-09-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	52.95

Total For FIELD TRIPS		52.95

ECS

5-800-000-09-0774-00000	ECS-OPENING BALANCE	729.15
6-800-000-09-0774-00099	ECS-TRANSFERS OUT	-199.15

Total For ECS		530.00

GRADE 2

5-800-000-09-0776-00000	GRADE 1/2-OPENING BALANCE	462.83
5-800-000-09-0776-00099	GRADE 1/2-TRANSFERS IN	67.17
6-800-815-09-0776-00000	GRADE 1/2-OTHER EXPENSES	-44.75

Total For GRADE 2		485.25

GRADE 3

5-800-000-09-0777-00099	GRADE 2/3-TRANSFERS IN	530.00

Total For GRADE 3		530.00

GRADE 4

5-800-000-09-0778-00000	GRADE 3/4-OPENING BALANCE	658.40
6-800-000-09-0778-00099	GRADE 3/4-TRANSFERS OUT	-128.40

Total For GRADE 4		530.00

GRADE 6

5-800-000-09-0780-00000	GRADE 5/6-OPENING BALANCE	1,301.83
6-800-000-09-0780-00099	GRADE 5/6-TRANSFERS OUT	-269.62
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-39.96

Total For GRADE 6		992.25

	Total For 09 Pipestone	7,076.34
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