

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

09 PipestoneTotal YTD

GENERAL		
5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	1,487.47
5-800-802-09-0000-00000	GENERAL-DONATIONS REVENUE	3,961.12
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-4,034.04

Total For GENERAL		1,414.55
MEDIA/LIBRARY		
5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	288.81
6-800-817-09-0118-00000	LIBRARY-EXP PD BY FR REV	-188.72

Total For MEDIA/LIBRARY		100.09
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	-284.99

Total For FOOD FOR STUDENTS		910.34
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	604.50
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-467.08

Total For ECS SUPPLIES		137.42
SKI TRIPS		
5-800-000-09-0289-00010	SKIING-OPENING BALANCE-FEES	114.04
5-800-801-09-0289-00000	SKIING-STUDENT FEES	6.50

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Total For SKI TRIPS

120.54

FIELD TRIPS

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

6-800-815-09-0774-00000

ECS-OTHER EXPENSES

-82.10

Total For ECS

447.90

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

-181.07

Total For GRADE 2

348.93

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

6-800-815-09-0778-00000

GRADE 3/4-OTHER EXPENSES

-69.32

Total For GRADE 4

460.68

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

6,201.78