

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202113 End Date: AUGUST 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	4,034.04
5-800-803-09-0000-00000	GENERAL-OTHER REVENUE	161.12
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-161.12
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-4,034.04

Total For GENERAL		1,487.47

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	-217.52

Total For MEDIA/LIBRARY		71.29

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

AWARDS

5-800-000-09-0148-00099	GOTCHA REWARDS- TRANSFERS IN	161.12

Total For AWARDS		161.12

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	-331.55

Total For FOOD FOR STUDENTS		863.78

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
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		<u>Total YTD</u>
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-604.26

Total For ECS SUPPLIES		0.24
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

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	-137.24

Total For ECS		392.76
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	-530.00

Total For GRADE 2		0.00
GRADE 3		
5-800-000-09-0777-00099	GRADE 2/3-TRANSFERS IN	530.00
6-800-815-09-0777-00000	GRADE 2/3-OTHER EXPENSES	-171.45

Total For GRADE 3		358.55
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	-185.65

Total For GRADE 4		344.35
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

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Total For GRADE 6

Total YTD

992.25

Total For 09 Pipestone

5,531.43