

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

**09 Pipestone**Total YTD**GENERAL**

5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	1,487.47
5-800-000-09-0000-00099	GENERAL-TRANSFERS IN	738.48
5-800-800-09-0000-00000	GENERAL-FUNDRAISING REVENUE	293.00
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-1,375.00
6-800-816-09-0000-00000	GENERAL-FUNDRAISING EXPENSE	-293.00
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Total For GENERAL		850.95

**MEDIA/LIBRARY**

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	71.29
5-800-000-09-0118-00099	LIBRARY-TRANSFERS IN	300.00
6-800-816-09-0118-00000	LIBRARY-FUNDRAISING EXP	-14.25
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Total For MEDIA/LIBRARY		357.04

**MUSIC**

5-800-000-09-0119-00000	MUSIC-OPENING BALANCE	65.30
5-800-000-09-0119-00099	MUSIC-TRANSFERS IN	300.00
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Total For MUSIC		365.30

**PARENT ADVISORY**

5-800-802-09-0138-00000	PARENT COUNCIL-DONATIONS REVENUE	3,000.00
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Total For PARENT ADVISORY		3,000.00

**AWARDS**

5-800-000-09-0148-00000	GOTCHA REWARDS-OPENING BALANCE	161.12
5-800-000-09-0148-00099	GOTCHA REWARDS- TRANSFERS IN	200.00
6-800-815-09-0148-00000	GOTCHA REWARDS-OTHER EXPENSES	-19.30
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Total For AWARDS		341.82

**SWIMMING**

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

**FOOD FOR STUDENTS**

5-800-000-09-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	863.78
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-16.62
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Total For FOOD FOR STUDENTS		847.16

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**09 Pipestone**Total YTD**MILK SALES**

5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	379.93
6-800-000-09-0180-00099	MILK SALES-TRANSFERS OUT	-379.93
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Total For MILK SALES		0.00

**ECS SUPPLIES**

5-800-000-09-0200-00000	ECS SUPPLIES-OPENING BALANCE	0.24
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	396.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-145.15
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Total For ECS SUPPLIES		251.09

**SKI TRIPS**

5-800-000-09-0289-00010	SKIING-OPENING BALANCE-FEES	120.54
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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
5-800-801-09-0291-00000	FIELD TRIPS-STUDENT FEES	130.00
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-130.00
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Total For FIELD TRIPS		52.95

**ECS**

5-800-000-09-0774-00000	ECS-OPENING BALANCE	392.76
5-800-000-09-0774-00099	ECS-TRANSFERS IN	182.24
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Total For ECS		575.00

**GRADE 2**

5-800-000-09-0776-00099	GRADE 1/2-TRANSFERS IN	575.00
6-800-815-09-0776-00000	GRADE 1/2-OTHER EXPENSES	-25.99
6-800-817-09-0776-00000	GRADE 1/2-EXP PD BY FR REV	-66.46
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Total For GRADE 2		482.55

**GRADE 3**

5-800-000-09-0777-00000	GRADE 2/3-OPENING BALANCE	358.55
6-800-000-09-0777-00099	GRADE 2/3-TRANSFERS OUT	-358.55
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Total For GRADE 3		0.00

**GRADE 4**

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**09 Pipestone**

		<u>Total YTD</u>
5-800-000-09-0778-00000	GRADE 3/4-OPENING BALANCE	344.35
5-800-000-09-0778-00099	GRADE 3/4-TRANSFERS IN	230.65
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Total For GRADE 4		575.00
 <b>GRADE 6</b>		
5-800-000-09-0780-00000	GRADE 5/6-OPENING BALANCE	992.25
6-800-000-09-0780-00099	GRADE 5/6-TRANSFERS OUT	-412.89
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-26.93
6-800-817-09-0780-00000	GRADE 5/6-EXP PD BY FR REV	-25.98
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Total For GRADE 6		526.45
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	Total For 09 Pipestone	8,586.75