

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

09 PipestoneTotal YTD**GENERAL**

5-800-800-09-0000-00000	GENERAL-FUNDRAISING REVENUE	760.00
5-800-802-09-0000-00000	GENERAL-DONATIONS REVENUE	5,892.52
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-1,800.00
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-2,235.26
6-800-816-09-0000-00000	GENERAL-FUNDRAISING EXPENSE	-760.00
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-573.33

Total For GENERAL		1,283.93

MEDIA/LIBRARY

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	220.00
5-800-000-09-0118-00010	LIBRARY-OPENING BALANCE FEES	-86.36
5-800-000-09-0118-00098	LIBRARY-FEE TRANSFER IN	86.36
6-800-000-09-0118-00099	LIBRARY-TRANSFERS OUT	-86.36

Total For MEDIA/LIBRARY		133.64

SWIMMING

5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	735.00
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-660.40

Total For SWIMMING		74.60

FOOD FOR STUDENTS

5-800-000-09-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	393.50
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-51.67

Total For FOOD FOR STUDENTS		341.83

MILK SALES

5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	157.82
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	669.50
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-382.53

Total For MILK SALES		444.79

ECS SUPPLIES

5-800-000-09-0200-00000	ECS SUPPLIES-OPENING BALANCE	8.82
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	336.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-105.18

Total For ECS SUPPLIES		239.64

FIELD TRIPS

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09 Pipestone

		<u>Total YTD</u>
5-800-000-09-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	2,699.41
5-800-801-09-0291-00000	FIELD TRIPS-STUDENT FEES	24.00
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-685.80

Total For FIELD TRIPS		2,037.61
 ECS		
5-800-000-09-0774-00099	ECS-TRANSFERS IN	420.00

Total For ECS		420.00
 GRADE 2		
5-800-000-09-0776-00000	GRADE 1/2-OPENING BALANCE	30.37
5-800-000-09-0776-00099	GRADE 1/2-TRANSFERS IN	460.00
6-800-815-09-0776-00000	GRADE 1/2-OTHER EXPENSES	-59.37
6-800-817-09-0776-00000	GRADE 1/2-EXP PD BY FR REV	-63.35

Total For GRADE 2		367.65
 GRADE 4		
5-800-000-09-0778-00000	GRADE 3/4-OPENING BALANCE	408.87
5-800-000-09-0778-00099	GRADE 3/4-TRANSFERS IN	480.00
6-800-815-09-0778-00000	GRADE 3/4-OTHER EXPENSES	-97.82

Total For GRADE 4		791.05
 GRADE 6		
5-800-000-09-0780-00000	GRADE 5/6-OPENING BALANCE	190.05
5-800-000-09-0780-00099	GRADE 5/6-TRANSFERS IN	440.00
5-800-800-09-0780-00000	GRADE 5/6-FUNDRAISING REVENUE	793.50
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-35.36
6-800-817-09-0780-00000	GRADE 5/6-EXP PD BY FR REV	-263.65

Total For GRADE 6		1,124.54

	Total For 09 Pipestone	7,259.28