

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202106 End Date: FEBRUARY 28, 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	-3,496.78

Total For GENERAL		1,951.81

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	-99.33

Total For MEDIA/LIBRARY		189.48

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	-146.94

Total For FOOD FOR STUDENTS		1,048.39

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	475.50
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-432.03

Total For ECS SUPPLIES		43.47

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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09 PipestoneTotal YTD

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

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

-110.93

Total For GRADE 2

419.07

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

7,094.09