

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201703 End Date: NOVEMBER 30, 2016

09 PipestoneTotal YTD**GENERAL**

5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	5,479.21
5-800-800-09-0000-00000	GENERAL-FUNDRAISING REV	456.00
5-800-803-09-0000-00000	GENERAL-OTHER REV	10.00
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-222.28
6-800-816-09-0000-00000	GENERAL-FUNDRAISING EXP	-456.00
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-30.00

Total For GENERAL		5,236.93

MEDIA/LIBRARY

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	160.00
5-800-801-09-0118-00000	LIBRARY-STUDENT FEES	20.00

Total For MEDIA/LIBRARY		180.00

SWIMMING

5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	896.00
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-609.60

Total For SWIMMING		286.40

MILK SALES

5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	2,664.45
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	462.00
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-321.96

Total For MILK SALES		2,804.49

ECS SUPPLIES

5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	560.00

Total For ECS SUPPLIES		560.00

FIELD TRIPS

5-800-000-09-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	2,759.71

Total For FIELD TRIPS		2,759.71

ECS

5-800-000-09-0774-00000	ECS-OPENING BALANCE	83.67
6-800-815-09-0774-00000	ECS-OTHER EXPENSES	-540.73

Total For ECS		-457.06

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GRADE 1		
5-800-000-09-0775-00000	GRADE 1-OPENING BALANCE	3.95
6-800-815-09-0775-00000	GRADE 1-OTHER EXPENSES	-390.35

Total For GRADE 1		-386.40
GRADE 2		
5-800-000-09-0776-00000	GRADE 2-OPENING BALANCE	85.63

Total For GRADE 2		85.63
GRADE 3		
6-800-815-09-0777-00000	GRADE 3-OTHER EXPENSES	-5.42

Total For GRADE 3		-5.42
GRADE 4		
5-800-000-09-0778-00000	GRADE 4-OPENING BALANCE	230.08

Total For GRADE 4		230.08
GRADE 5		
5-800-000-09-0779-00000	GRADE 5-OPENING BALANCE	571.19

Total For GRADE 5		571.19

	Total For 09 Pipestone	11,865.55