

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 2017

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	361.68
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-609.94
6-800-816-09-0000-00000	GENERAL-FUNDRAISING EXP	-516.45
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-30.00

Total For GENERAL		5,140.50

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	1,666.00
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-990.60

Total For SWIMMING		675.40

FOOD FOR STUDENTS

6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-73.97

Total For FOOD FOR STUDENTS		-73.97

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	788.00
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-688.53

Total For MILK SALES		2,763.92

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
5-800-801-09-0291-00000	FIELD TRIPS-STUDENT FEES	3,319.00
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,623.44

Total For FIELD TRIPS		4,455.27

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09 PipestoneTotal YTD**ECS**

5-800-000-09-0774-00000	ECS-OPENING BALANCE	83.67
6-800-815-09-0774-00000	ECS-OTHER EXPENSES	-617.91

Total For ECS		-534.24

GRADE 1

5-800-000-09-0775-00000	GRADE 1-OPENING BALANCE	3.95
6-800-815-09-0775-00000	GRADE 1-OTHER EXPENSES	-669.75

Total For GRADE 1		-665.80

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	-37.41

Total For GRADE 3		-37.41

GRADE 4

5-800-000-09-0778-00000	GRADE 4-OPENING BALANCE	230.08
6-800-815-09-0778-00000	GRADE 4-OTHER EXPENSES	-76.00

Total For GRADE 4		154.08

GRADE 5

5-800-000-09-0779-00000	GRADE 5-OPENING BALANCE	571.19
6-800-815-09-0779-00000	GRADE 5-OTHER EXPENSES	-99.82

Total For GRADE 5		471.37

	Total For 09 Pipestone	13,174.75
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