

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201603 End Date: NOVEMBER 30, 2015

09 PipestoneTotal YTD

GENERAL		
5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	4,832.25
5-800-800-09-0000-00000	GENERAL-FUNDRAISING REV	258.92
5-800-803-09-0000-00000	GENERAL-OTHER REV	320.30
6-800-811-09-0000-00000	GENERAL-SCHOOL BEAUTIFICATION	-995.82
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-81.88

Total For GENERAL		4,333.77
MILK SALES		
5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	2,774.26
5-800-800-09-0180-00000	MILK SALES-FUNDRAISING REV	578.50
6-800-817-09-0180-00000	MILK SALES-EXP PD BY FR REV	-449.92

Total For MILK SALES		2,902.84
FIELD TRIPS		
5-800-000-09-0291-00000	FIELD TRIPS-OPENING BALANCE	1,754.69

Total For FIELD TRIPS		1,754.69
ECS		
5-800-000-09-0774-00000	ECS-OPENING BALANCE	1,040.00
6-800-815-09-0774-00000	ECS-OTHER EXPENSES	-104.82

Total For ECS		935.18
GRADE 1		
5-800-000-09-0775-00000	GRADE 1-OPENING BALANCE	720.00
6-800-815-09-0775-00000	GRADE 1-OTHER EXPENSES	-396.03

Total For GRADE 1		323.97
GRADE 2		
5-800-000-09-0776-00000	GRADE 2-OPENING BALANCE	880.00
6-800-815-09-0776-00000	GRADE 2-OTHER EXPENSES	-593.27

Total For GRADE 2		286.73
GRADE 4		
5-800-000-09-0778-00000	GRADE 4-OPENING BALANCE	520.00
6-800-815-09-0778-00000	GRADE 4-OTHER EXPENSES	-79.90

Total For GRADE 4		440.10

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		<u>Total YTD</u>
GRADE 5		
5-800-000-09-0779-00000	GRADE 5-OPENING BALANCE	960.00
6-800-815-09-0779-00000	GRADE 5-OTHER EXPENSES	-110.77

Total For GRADE 5		849.23

	Total For 09 Pipestone	11,826.51