

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201609 End Date: MAY 31, 2016

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	2,014.34
5-800-801-09-0000-00000	GENERAL-STUDENTS FEES	15.00
5-800-803-09-0000-00000	GENERAL-OTHER REV	392.60
6-800-811-09-0000-00000	GENERAL-SCHOOL BEAUTIFICATION	-995.82
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-318.09
6-800-817-09-0000-00000	GENERAL-EXP PD BY FR REV	-6.89

Total For GENERAL		5,933.39

MEDIA/LIBRARY

5-800-801-09-0118-00000	LIBRARY-STUDENT FEES	120.00

Total For MEDIA/LIBRARY		120.00

FOOD FOR STUDENTS

5-800-802-09-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	100.00
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-74.08

Total For FOOD FOR STUDENTS		25.92

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	1,941.65
6-800-817-09-0180-00000	MILK SALES-EXP PD BY FR REV	-1,650.83

Total For MILK SALES		3,065.08

FIELD TRIPS

5-800-000-09-0291-00000	FIELD TRIPS-OPENING BALANCE	1,754.69
5-800-801-09-0291-00000	FIELD TRIPS-STUDENT FEES	4,150.66
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-3,340.64

Total For FIELD TRIPS		2,564.71

ECS

5-800-000-09-0774-00000	ECS-OPENING BALANCE	1,040.00
5-800-803-09-0774-00000	ECS-OTHER REVENUE	40.00
6-800-815-09-0774-00000	ECS-OTHER EXPENSES	-395.51

Total For ECS		684.49

GRADE 1

5-800-000-09-0775-00000	GRADE 1-OPENING BALANCE	720.00
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		<u>Total YTD</u>
6-800-815-09-0775-00000	GRADE 1-OTHER EXPENSES	-656.06

Total For GRADE 1		63.94
 GRADE 2		
5-800-000-09-0776-00000	GRADE 2-OPENING BALANCE	880.00
6-800-815-09-0776-00000	GRADE 2-OTHER EXPENSES	-733.43

Total For GRADE 2		146.57
 GRADE 4		
5-800-000-09-0778-00000	GRADE 4-OPENING BALANCE	520.00
6-800-815-09-0778-00000	GRADE 4-OTHER EXPENSES	-221.18

Total For GRADE 4		298.82
 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
6-800-819-09-0779-00000	GRADE 5-DONATIONS REL EXP	-90.00

Total For GRADE 5		759.23

	Total For 09 Pipestone	13,662.15