

**SGF Budget Summary Report**

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201612 End Date: AUGUST 31, 2016

**09 Pipestone**Total YTD**GENERAL**

5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	4,832.25
5-800-800-09-0000-00000	GENERAL-FUNDRAISING REV	2,269.38
5-800-803-09-0000-00000	GENERAL-OTHER REV	531.50
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-40.40
6-800-811-09-0000-00000	GENERAL-SCHOOL BEAUTIFICATION	-995.82
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-988.16
6-800-817-09-0000-00000	GENERAL-EXP PD BY FR REV	-129.54
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Total For GENERAL		5,479.21

**MEDIA/LIBRARY**

5-800-801-09-0118-00000	LIBRARY-STUDENT FEES	160.00
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Total For MEDIA/LIBRARY		160.00

**FOOD FOR STUDENTS**

5-800-000-09-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	40.40
5-800-802-09-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	100.00
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-140.40
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Total For FOOD FOR STUDENTS		0.00

**MILK SALES**

5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	2,774.26
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	2,045.65
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-2,155.46
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Total For MILK SALES		2,664.45

**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	4,345.66
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-3,340.64
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Total For FIELD TRIPS		2,759.71

**ECS**

5-800-000-09-0774-00000	ECS-OPENING BALANCE	1,040.00
6-800-815-09-0774-00000	ECS-OTHER EXPENSES	-956.33
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Total For ECS		83.67

**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
6-800-816-09-0775-00000	GRADE 1-FUNDRAISING EXP	-59.99
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Total For GRADE 1		3.95
 <b>GRADE 2</b>		
5-800-000-09-0776-00000	GRADE 2-OPENING BALANCE	880.00
6-800-815-09-0776-00000	GRADE 2-OTHER EXPENSES	-794.37
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Total For GRADE 2		85.63
 <b>GRADE 4</b>		
5-800-000-09-0778-00000	GRADE 4-OPENING BALANCE	520.00
5-800-802-09-0778-00000	GRADE 4-DONATIONS REVENUE	62.99
6-800-815-09-0778-00000	GRADE 4-OTHER EXPENSES	-352.91
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Total For GRADE 4		230.08
 <b>GRADE 5</b>		
5-800-000-09-0779-00000	GRADE 5-OPENING BALANCE	960.00
6-800-815-09-0779-00000	GRADE 5-OTHER EXPENSES	-298.81
6-800-819-09-0779-00000	GRADE 5-DONATIONS REL EXP	-90.00
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Total For GRADE 5		571.19
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	Total For 09 Pipestone	12,037.89