

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 31, 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 REVENUE | 456.00 |
| 5-800-802-09-0000-00000 | GENERAL-DONATIONS REVENUE | 82.50 |
| 5-800-803-09-0000-00000 | GENERAL-OTHER REVENUE | 947.16 |
| 6-800-815-09-0000-00000 | GENERAL-OTHER EXPENSES | -949.32 |
| 6-800-816-09-0000-00000 | GENERAL-FUNDRAISING EXPENSE | -516.45 |
| 6-800-819-09-0000-00000 | GENERAL-DONATIONS RELATED EXP | -30.00 |
| | | ----- |
| Total For GENERAL | | 5,469.10 |

MEDIA/LIBRARY

| | | |
|-------------------------|-------------------------|--------|
| 5-800-000-09-0118-00000 | LIBRARY-OPENING BALANCE | 160.00 |
| 5-800-801-09-0118-00000 | LIBRARY-STUDENT FEES | 50.00 |
| | | ----- |
| Total For MEDIA/LIBRARY | | 210.00 |

SWIMMING

| | | |
|-------------------------|---------------------------|-----------|
| 5-800-801-09-0156-00000 | SWIMMING-STUDENT FEES | 2,201.00 |
| 6-800-818-09-0156-00000 | SWIMMING-FEES RELATED EXP | -1,320.80 |
| | | ----- |
| Total For SWIMMING | | 880.20 |

FOOD FOR STUDENTS

| | | |
|-----------------------------|---------------------------------|---------|
| 6-800-819-09-0178-00000 | FOOD FOR STUDENTS-DONATIONS EXP | -147.18 |
| | | ----- |
| Total For FOOD FOR STUDENTS | | -147.18 |

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 | 1,220.00 |
| 6-800-815-09-0180-00000 | MILK SALES-OTHER EXPENSES | -967.24 |
| | | ----- |
| Total For MILK SALES | | 2,917.21 |

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 | 3,907.00 |
| 6-800-818-09-0291-00000 | FIELD TRIPS-FEES RELATED EXP | -3,265.59 |
| | | ----- |

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| | | <u>Total YTD</u> |
|-------------------------|---------------------------|------------------|
| Total For FIELD TRIPS | | 3,401.12 |
| ECS | | |
| 5-800-000-09-0774-00000 | ECS-OPENING BALANCE | 83.67 |
| 6-800-815-09-0774-00000 | ECS-OTHER EXPENSES | -1,056.85 |
| | | ----- |
| Total For ECS | | -973.18 |
| GRADE 1 | | |
| 5-800-000-09-0775-00000 | GRADE 1-OPENING BALANCE | 3.95 |
| 6-800-815-09-0775-00000 | GRADE 1-OTHER EXPENSES | -1,067.30 |
| | | ----- |
| Total For GRADE 1 | | -1,063.35 |
| GRADE 2 | | |
| 5-800-000-09-0776-00000 | GRADE 1/2-OPENING BALANCE | 85.63 |
| | | ----- |
| Total For GRADE 2 | | 85.63 |
| GRADE 3 | | |
| 6-800-815-09-0777-00000 | GRADE 3-OTHER EXPENSES | -823.13 |
| | | ----- |
| Total For GRADE 3 | | -823.13 |
| GRADE 4 | | |
| 5-800-000-09-0778-00000 | GRADE 3/4-OPENING BALANCE | 230.08 |
| 6-800-815-09-0778-00000 | GRADE 3/4-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 | -209.31 |
| | | ----- |
| Total For GRADE 5 | | 361.88 |
| | | ----- |
| | Total For 09 Pipestone | 11,032.38 |