

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201713 End Date: AUGUST 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	8,668.36
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-3,203.95
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-9,420.01
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		1,515.66

MEDIA/LIBRARY

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	160.00
5-800-803-09-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	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	-2,032.00

Total For SWIMMING		169.00

FOOD FOR STUDENTS

5-800-000-09-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	164.13
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-164.13

Total For FOOD FOR STUDENTS		0.00

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	1,325.35
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-1,127.92

Total For MILK SALES		2,861.88

ECS SUPPLIES

5-800-000-09-0200-00099	ECS SUPPLIES-TRANSFERS IN	142.87
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	560.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-702.87

Total For ECS SUPPLIES		0.00

FIELD TRIPS

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		<u>Total YTD</u>
5-800-000-09-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	2,759.71
5-800-801-09-0291-00000	FIELD TRIPS-STUDENT FEES	5,064.75
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-5,179.83

Total For FIELD TRIPS		2,644.63
 ECS		
5-800-000-09-0774-00000	ECS-OPENING BALANCE	83.67
5-800-000-09-0774-00099	ECS-TRANSFERS IN	413.18
6-800-815-09-0774-00000	ECS-OTHER EXPENSES	-496.85

Total For ECS		0.00
 GRADE 1		
5-800-000-09-0775-00000	GRADE 1-OPENING BALANCE	3.95
5-800-000-09-0775-00099	GRADE 1-TRANSFERS IN	1,245.00
6-800-815-09-0775-00000	GRADE 1-OTHER EXPENSES	-1,248.95

Total For GRADE 1		0.00
 GRADE 2		
5-800-000-09-0776-00000	GRADE 1/2-OPENING BALANCE	85.63
5-800-000-09-0776-00099	GRADE 1/2-TRANSFERS IN	96.56
6-800-815-09-0776-00000	GRADE 1/2-OTHER EXPENSES	-182.19

Total For GRADE 2		0.00
 GRADE 3		
5-800-000-09-0777-00099	GRADE 3-TRANSFERS IN	862.77
6-800-815-09-0777-00000	GRADE 3-OTHER EXPENSES	-862.77

Total For GRADE 3		0.00
 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	-175.42

Total For GRADE 4		54.66
 GRADE 5		
5-800-000-09-0779-00000	GRADE 5-OPENING BALANCE	571.19
5-800-000-09-0779-00099	GRADE 5-TRANSFERS IN	235.42
6-800-815-09-0779-00000	GRADE 5-OTHER EXPENSES	-806.61

Total For GRADE 5		0.00
 GRADE 6		

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		<u>Total YTD</u>
5-800-000-09-0780-00099	GRADE 5/6-TRANSFERS IN	44.02
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-44.02

Total For GRADE 6		0.00

	Total For 09 Pipestone	7,455.83