

**SGF Budget Summary Report**

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201803 End Date: NOVEMBER 30, 2017

**09 Pipestone**Total YTD

<b>GENERAL</b>		
5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	1,515.66
5-800-802-09-0000-00000	GENERAL-DONATIONS REVENUE	470.00
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-950.00
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-318.31
6-800-816-09-0000-00000	GENERAL-FUNDRAISING EXPENSE	-470.00
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-166.36
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Total For GENERAL		80.99
<b>MEDIA/LIBRARY</b>		
5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	210.00
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Total For MEDIA/LIBRARY		210.00
<b>SWIMMING</b>		
5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	169.00
5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	910.00
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-406.40
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Total For SWIMMING		672.60
<b>FOOD FOR STUDENTS</b>		
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-71.68
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Total For FOOD FOR STUDENTS		-71.68
<b>MILK SALES</b>		
5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	2,861.88
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	718.60
6-800-000-09-0180-00099	MILK SALES-TRANSFERS OUT	-1,410.00
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-403.42
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Total For MILK SALES		1,767.06
<b>ECS SUPPLIES</b>		
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	480.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-130.42
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Total For ECS SUPPLIES		349.58
<b>FIELD TRIPS</b>		
5-800-000-09-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	2,644.63
5-800-801-09-0291-00000	FIELD TRIPS-STUDENT FEES	799.00
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-527.44

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**09 Pipestone**Total YTD

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Total For FIELD TRIPS

2,916.19

**ECS**

5-800-000-09-0774-00099

ECS-TRANSFERS IN

290.00

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Total For ECS

290.00

**GRADE 2**

5-800-000-09-0776-00099

GRADE 1/2-TRANSFERS IN

660.00

6-800-815-09-0776-00000

GRADE 1/2-OTHER EXPENSES

-57.64

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Total For GRADE 2

602.36

**GRADE 4**

5-800-000-09-0778-00000

GRADE 3/4-OPENING BALANCE

54.66

5-800-000-09-0778-00099

GRADE 3/4-TRANSFERS IN

630.00

6-800-815-09-0778-00000

GRADE 3/4-OTHER EXPENSES

-94.64

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Total For GRADE 4

590.02

**GRADE 6**

5-800-000-09-0780-00099

GRADE 5/6-TRANSFERS IN

780.00

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Total For GRADE 6

780.00

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Total For 09 Pipestone

8,187.12