

**SGF Budget Summary Report**

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

**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	-992.15
6-800-816-09-0000-00000	GENERAL-FUNDRAISING EXPENSE	-470.00
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-42.86
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Total For GENERAL		-469.35
<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	1,581.50
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-1,524.00
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Total For SWIMMING		226.50
<b>FOOD FOR STUDENTS</b>		
5-800-000-09-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	300.00
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-96.97
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Total For FOOD FOR STUDENTS		203.03
<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	1,192.10
6-800-000-09-0180-00099	MILK SALES-TRANSFERS OUT	-1,710.00
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-961.03
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Total For MILK SALES		1,382.95
<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	-260.14
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Total For ECS SUPPLIES		219.86
<b>SKI TRIPS</b>		
5-800-801-09-0289-00000	SKIING-STUDENT FEES	3,083.00
6-800-818-09-0289-00000	SKIING-FEES RELATED EXP	-1,746.47

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Total For SKI TRIPS

1,336.53

**FIELD TRIPS**

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	-749.19

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Total For FIELD TRIPS

2,694.44

**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	-95.37

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Total For GRADE 2

564.63

**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	-202.19

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Total For GRADE 4

482.47

**GRADE 6**

5-800-000-09-0780-00099	GRADE 5/6-TRANSFERS IN	780.00
5-800-800-09-0780-00000	GRADE 5/6-FUNDRAISING REVENUE	129.00
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-343.16

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Total For GRADE 6

565.84

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Total For 09 Pipestone

7,706.90