

**SGF Budget Summary Report**

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

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

5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	1,515.66
5-800-802-09-0000-00000	GENERAL-DONATIONS REVENUE	470.00
5-800-803-09-0000-00000	GENERAL-OTHER REVENUE	260.00
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-950.00
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-1,555.69
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		-772.89

**MEDIA/LIBRARY**

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	210.00
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Total For MEDIA/LIBRARY		210.00

**SWIMMING**

5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	169.00
5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	2,333.50
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-2,641.60
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Total For SWIMMING		-139.10

**FOOD FOR STUDENTS**

5-800-000-09-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	300.00
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-151.31
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Total For FOOD FOR STUDENTS		148.69

**MILK SALES**

5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	2,861.88
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	1,794.60
6-800-000-09-0180-00099	MILK SALES-TRANSFERS OUT	-1,710.00
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-1,416.07
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Total For MILK SALES		1,530.41

**ECS SUPPLIES**

5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	480.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-430.24
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Total For ECS SUPPLIES		49.76

**SKI TRIPS**

5-800-801-09-0289-00000	SKIING-STUDENT FEES	3,343.00
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**09 Pipestone**

		<u>Total YTD</u>
6-800-818-09-0289-00000	SKIING-FEES RELATED EXP	-3,359.65
6-800-819-09-0289-00000	SKI TRIPS-DONATIONS EXP	-43.00
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Total For SKI TRIPS		-59.65
 <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	926.50
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-527.44
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Total For FIELD TRIPS		3,043.69
 <b>ECS</b>		
5-800-000-09-0774-00099	ECS-TRANSFERS IN	290.00
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Total For ECS		290.00
 <b>GRADE 2</b>		
5-800-000-09-0776-00099	GRADE 1/2-TRANSFERS IN	660.00
6-800-815-09-0776-00000	GRADE 1/2-OTHER EXPENSES	-412.77
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Total For GRADE 2		247.23
 <b>GRADE 4</b>		
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	-275.79
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Total For GRADE 4		408.87
 <b>GRADE 6</b>		
5-800-000-09-0780-00099	GRADE 5/6-TRANSFERS IN	780.00
5-800-800-09-0780-00000	GRADE 5/6-FUNDRAISING REVENUE	1,170.25
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-558.69
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Total For GRADE 6		1,391.56
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	Total For 09 Pipestone	6,348.57