

**SGF Budget Summary Report**

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

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

5-800-000-09-0000-00000	GENERAL-OPENING BALANCE	1,515.66
5-800-000-09-0000-00099	GENERAL-TRANSFERS IN	901.39
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	-1,684.19
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		0.00

**MEDIA/LIBRARY**

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	210.00
5-800-803-09-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	10.00
6-800-818-09-0118-00000	LIBRARY-FEES RELATED EXP	-86.36
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Total For MEDIA/LIBRARY		133.64

**SWIMMING**

5-800-000-09-0156-00010	SWIMMING-OPENING BALANCE FEES	169.00
5-800-000-09-0156-00099	SWIMMING-TRANSFERS IN	110.10
5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	2,362.50
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-2,531.50
6-800-819-09-0156-00000	SWIMMING-DONATIONS EXP	-110.10
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Total For SWIMMING		0.00

**FOOD FOR STUDENTS**

5-800-000-09-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	300.00
5-800-803-09-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	244.81
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-151.31
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Total For FOOD FOR STUDENTS		393.50

**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	1,875.60
6-800-000-09-0180-00099	MILK SALES-TRANSFERS OUT	-2,801.48
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-1,778.18
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Total For MILK SALES		157.82

**ECS SUPPLIES**

5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	480.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-471.18
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G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

**09 Pipestone**

		<u>Total YTD</u>
Total For ECS SUPPLIES		8.82
<b>SKI TRIPS</b>		
5-800-000-09-0289-00099	SKIING-TRANSFERS IN	59.65
5-800-801-09-0289-00000	SKIING-STUDENT FEES	3,343.00
6-800-818-09-0289-00000	SKIING-FEES RELATED EXP	-3,343.00
6-800-819-09-0289-00000	SKI TRIPS-DONATIONS EXP	-59.65
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Total For SKI TRIPS		0.00
<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	959.00
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-904.22
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Total For FIELD TRIPS		2,699.41
<b>ECS</b>		
5-800-000-09-0774-00099	ECS-TRANSFERS IN	310.34
6-800-815-09-0774-00000	ECS-OTHER EXPENSES	-310.34
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Total For ECS		0.00
<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	-629.63
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Total For GRADE 2		30.37
<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	648.25
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-908.00
6-800-816-09-0780-00000	GRADE 5/6-FUNDRAISING EXP	-330.20
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Total For GRADE 6		190.05
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	Total For 09 Pipestone	4,022.48