

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201906 End Date: FEBRUARY 28, 2019

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

5-800-800-09-0000-00000	GENERAL-FUNDRAISING REVENUE	760.00
5-800-802-09-0000-00000	GENERAL-DONATIONS REVENUE	5,892.52
6-800-000-09-0000-00099	GENERAL-TRANSFERS OUT	-1,800.00
6-800-815-09-0000-00000	GENERAL-OTHER EXPENSES	-2,242.26
6-800-816-09-0000-00000	GENERAL-FUNDRAISING EXPENSE	-760.00
6-800-819-09-0000-00000	GENERAL-DONATIONS RELATED EXP	-573.33
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Total For GENERAL		1,276.93

**MEDIA/LIBRARY**

5-800-000-09-0118-00000	LIBRARY-OPENING BALANCE	220.00
5-800-000-09-0118-00010	LIBRARY-OPENING BALANCE FEES	-86.36
5-800-000-09-0118-00098	LIBRARY-FEE TRANSFER IN	86.36
6-800-000-09-0118-00099	LIBRARY-TRANSFERS OUT	-86.36
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Total For MEDIA/LIBRARY		133.64

**SWIMMING**

5-800-801-09-0156-00000	SWIMMING-STUDENT FEES	1,450.00
6-800-818-09-0156-00000	SWIMMING-FEES RELATED EXP	-1,270.00
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Total For SWIMMING		180.00

**FOOD FOR STUDENTS**

5-800-000-09-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	393.50
6-800-819-09-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-121.29
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Total For FOOD FOR STUDENTS		272.21

**MILK SALES**

5-800-000-09-0180-00000	MILK SALES-OPENING BALANCE	157.82
5-800-803-09-0180-00000	MILK SALES-OTHER REVENUE	1,065.00
6-800-815-09-0180-00000	MILK SALES-OTHER EXPENSES	-713.64
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Total For MILK SALES		509.18

**ECS SUPPLIES**

5-800-000-09-0200-00000	ECS SUPPLIES-OPENING BALANCE	8.82
5-800-803-09-0200-00000	ECS SUPPLIES-OTHER REVENUE	336.00
6-800-815-09-0200-00000	ECS SUPPLIES-OTHER EXPENSES	-179.25
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Total For ECS SUPPLIES		165.57

**SKI TRIPS**

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**09 Pipestone**

		<u>Total YTD</u>
5-800-801-09-0289-00000	SKIING-STUDENT FEES	2,619.00
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Total For SKI TRIPS		2,619.00
 <b>FIELD TRIPS</b>		
5-800-000-09-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	2,699.41
5-800-801-09-0291-00000	FIELD TRIPS-STUDENT FEES	24.00
6-800-818-09-0291-00000	FIELD TRIPS-FEES RELATED EXP	-937.02
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Total For FIELD TRIPS		1,786.39
 <b>ECS</b>		
5-800-000-09-0774-00099	ECS-TRANSFERS IN	420.00
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Total For ECS		420.00
 <b>GRADE 2</b>		
5-800-000-09-0776-00000	GRADE 1/2-OPENING BALANCE	30.37
5-800-000-09-0776-00099	GRADE 1/2-TRANSFERS IN	460.00
6-800-815-09-0776-00000	GRADE 1/2-OTHER EXPENSES	-59.37
6-800-817-09-0776-00000	GRADE 1/2-EXP PD BY FR REV	-63.35
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Total For GRADE 2		367.65
 <b>GRADE 4</b>		
5-800-000-09-0778-00000	GRADE 3/4-OPENING BALANCE	408.87
5-800-000-09-0778-00099	GRADE 3/4-TRANSFERS IN	480.00
6-800-815-09-0778-00000	GRADE 3/4-OTHER EXPENSES	-337.87
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Total For GRADE 4		551.00
 <b>GRADE 6</b>		
5-800-000-09-0780-00000	GRADE 5/6-OPENING BALANCE	190.05
5-800-000-09-0780-00099	GRADE 5/6-TRANSFERS IN	440.00
5-800-800-09-0780-00000	GRADE 5/6-FUNDRAISING REVENUE	1,909.50
6-800-815-09-0780-00000	GRADE 5/6-OTHER EXPENSES	-64.42
6-800-817-09-0780-00000	GRADE 5/6-EXP PD BY FR REV	-827.12
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Total For GRADE 6		1,648.01
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	Total For 09 Pipestone	9,929.58