

**SGF Budget Summary Report**

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201609 End Date: MAY 31, 2016

**11 Winfield**Total YTD**GENERAL**

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	-8,875.48
5-800-000-11-0000-00099	GENERAL-TRANSFERS IN	6,000.00
5-800-801-11-0000-00000	GENERAL-STUDENT FEES	1,710.00
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	2,500.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	3,969.77
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-991.35
6-800-818-11-0000-00000	GENERAL-FEES RELATED EXP	-2,734.71
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-775.36
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Total For GENERAL		802.87

**MEDIA/LIBRARY**

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	2,376.22
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	1,912.30
5-800-801-11-0118-00000	LIBRARY-STUDENT FEES	163.00
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-1,821.24
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-274.23
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Total For MEDIA/LIBRARY		2,356.05

**MILK SALES**

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	443.04
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	2,981.18
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-2,695.43
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Total For MILK SALES		728.79

**POP CAN REFUND (RECYCLING)**

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	2,711.08
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	698.50
6-800-000-11-0188-00099	RECYCLING-TRANSFERS OUT	-2,000.00
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Total For POP CAN REFUND (RECYCLING)		1,409.58

**INCENTIVE PROGRAMS**

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	1,333.66
6-800-000-11-0267-00099	AWARDS-TRANSFERS OUT	-1,000.00
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-132.08
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Total For INCENTIVE PROGRAMS		201.58

**FUNDRAISERS**

5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	4,726.09
5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	5,869.41
6-800-000-11-0268-00099	FUNDRAISING-TSFRS OUT	-3,000.00
6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-3,279.76

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		<u>Total YTD</u>
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-1,497.66
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Total For FUNDRAISERS		2,818.08
 <b>YEARBOOK</b>		
5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	1,671.88
5-800-801-11-0286-00000	YEARBOOK-STUDENT FEES	20.00
6-800-818-11-0286-00000	YEARBOOK-FEES RELATED EXP	-1,011.25
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Total For YEARBOOK		680.63
 <b>REC BOARD GRANT</b>		
5-800-000-11-0703-00000	REC BOARD GRANT-OPENING BALANCE	1,000.00
6-800-819-11-0703-00000	REC BOARD GRANT-DONATIONS REL EXP	-495.30
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Total For REC BOARD GRANT		504.70
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	Total For 11 Winfield	9,502.28