

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201909 End Date: MAY 31, 2019

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

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	3,167.48
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	2,165.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	230.08
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-2,054.57
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-710.00
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Total For GENERAL		2,797.99

**MEDIA/LIBRARY**

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	2,094.44
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	1,569.25
5-800-802-11-0118-00000	LIBRARY-DONATIONS REV	295.00
5-800-803-11-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	6.00
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-1,490.80
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-643.21
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Total For MEDIA/LIBRARY		1,830.68

**FOOD FOR STUDENTS**

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	822.09
5-800-802-11-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,860.42
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-409.46
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Total For FOOD FOR STUDENTS		2,273.05

**MILK SALES**

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	518.78
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	1,812.79
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-2,132.55
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Total For MILK SALES		199.02

**POP CAN REFUND (RECYCLING)**

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	767.66
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	335.85
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-85.31
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Total For POP CAN REFUND (RECYCLING)		1,018.20

**INCENTIVE PROGRAMS**

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	328.29
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-20.32
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Total For INCENTIVE PROGRAMS		307.97

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5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	4,144.34
5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	3,060.00
6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-2,295.00
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-406.40
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Total For FUNDRAISERS		4,502.94

**YEARBOOK**

5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	467.31
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Total For YEARBOOK		467.31

**SKI TRIPS**

5-800-000-11-0289-00010	SKIING-OPENING BALANCE FEES	4.98
5-800-801-11-0289-00000	SKIING-STUDENT FEES	832.00
6-800-818-11-0289-00000	SKIING-FEES RELATED EXP	-823.54
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Total For SKI TRIPS		13.44

**FIELD TRIPS**

5-800-000-11-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	2.06
5-800-801-11-0291-00000	FIELD TRIPS-STUDENT FEES	315.00
6-800-818-11-0291-00000	FIELD TRIPS-FEES RELATED EXP	-332.23
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Total For FIELD TRIPS		-15.17

**SPECIAL DAY CELEBRATIONS**

5-800-000-11-0708-00000	SPECIAL DAY-BBQ-OPENING BALANCE	656.86
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Total For SPECIAL DAY CELEBRATIONS		656.86

**ECS**

5-800-000-11-0774-00000	ECS-OPENING BALANCE	38.33
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00
6-800-819-11-0774-00000	ECS-DONATIONS REL EXP	-147.47
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Total For ECS		140.86

**GRADE 1**

5-800-000-11-0775-00000	GRADE 1-OPENING BALANCE	250.00
6-800-000-11-0775-00099	GRADE 1-TRANSFERS OUT	-250.00
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Total For GRADE 1		0.00

**GRADE 2**

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**11 Winfield**Total YTD

5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	6.53
5-800-000-11-0776-00099	GRADE 1/2-TRANSFERS IN	250.00
5-800-802-11-0776-00000	GRADE 1/2-DONATIONS REV	500.00
6-800-819-11-0776-00000	GRADE 1/2-DONATIONS REL EXP	-368.61
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Total For GRADE 2		387.92
 <b>GRADE 3</b>		
5-800-000-11-0777-00000	GRADE 3-OPENING BALANCE	8.10
6-800-000-11-0777-00099	GRADE 3-TRANSFERS OUT	-8.10
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Total For GRADE 3		0.00
 <b>GRADE 4</b>		
5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	76.16
5-800-000-11-0778-00099	GRADE 3/4-TRANSFERS IN	8.10
5-800-802-11-0778-00000	GRADE 3/4-DONATIONS REV	500.00
6-800-819-11-0778-00000	GRADE 3/4-DONATIONS REL EXP	-167.84
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Total For GRADE 4		416.42
 <b>GRADE 5</b>		
5-800-000-11-0779-00000	GRADE 5-OPENING BALANCE	4.69
6-800-000-11-0779-00099	GRADE 5-TRANSFERS OUT	-4.69
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Total For GRADE 5		0.00
 <b>GRADE 6</b>		
5-800-000-11-0780-00099	GRADE 5/6-TRANSFERS IN	4.69
5-800-802-11-0780-00000	GRADE 5/6-DONATIONS REV	700.00
6-800-819-11-0780-00000	GRADE 5/6-DONATIONS REL EXP	-144.93
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Total For GRADE 6		559.76
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	Total For 11 Winfield	15,557.25