

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

**11 Winfield**

Total YTD

**GENERAL**

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	2,284.93
5-800-000-11-0000-00099	GENERAL-TRANSFERS IN	67.31
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	2,018.25
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	1,010.00
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-306.13
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-1,599.55
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Total For GENERAL		3,474.81

**MEDIA/LIBRARY**

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	1,298.10
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	1,579.00
5-800-802-11-0118-00000	LIBRARY-DONATIONS REV	600.00
6-800-815-11-0118-00000	LIBRARY-OTHER EXPENSES	-349.67
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-1,466.38
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-1,065.92
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Total For MEDIA/LIBRARY		595.13

**MUSIC**

5-800-802-11-0119-00000	MUSIC-DONATION REV	200.00
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Total For MUSIC		200.00

**FOOD FOR STUDENTS**

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,179.79
5-800-802-11-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,850.00
6-800-815-11-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-1,660.79
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Total For FOOD FOR STUDENTS		2,369.00

**MILK SALES**

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	409.94
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	4,512.00
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-4,818.24
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Total For MILK SALES		103.70

**POP CAN REFUND (RECYCLING)**

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	957.92
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	195.35
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Total For POP CAN REFUND (RECYCLING)		1,153.27

**INCENTIVE PROGRAMS**

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**11 Winfield**

		<u>Total YTD</u>
5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	36.17
6-800-000-11-0267-00099	AWARDS-TRANSFERS OUT	-36.17
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Total For INCENTIVE PROGRAMS		0.00
 <b>FUNDRAISERS</b>		
5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	4,208.16
5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	2,115.09
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-2,512.72
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Total For FUNDRAISERS		3,810.53
 <b>CROSS COUNTRY</b>		
5-800-801-11-0274-00000	CROSS COUNTRY-STUDENT FEES	320.00
6-800-818-11-0274-00000	CROSS COUNTRY-FEES REL EXP	-320.00
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Total For CROSS COUNTRY		0.00
 <b>TRACK &amp; FIELD</b>		
5-800-801-11-0281-00000	TRACK&FIELD-STUDENT FEES	650.00
6-800-818-11-0281-00000	TRACK&FIELD-FEES RELATED EXP	-650.00
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Total For TRACK & FIELD		0.00
 <b>SKI TRIPS</b>		
5-800-000-11-0289-00010	SKIING-OPENING BALANCE FEES	67.03
5-800-801-11-0289-00000	SKIING-STUDENT FEES	1,001.00
6-800-818-11-0289-00000	SKIING-FEES RELATED EXP	-1,068.03
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Total For SKI TRIPS		0.00
 <b>SPECIAL DAY CELEBRATIONS</b>		
5-800-000-11-0708-00000	SPECIAL DAY-BBQ-OPENING BALANCE	31.14
6-800-000-11-0708-00099	SPECIAL DAY-BBQ-TRANSFERS OUT	-31.14
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Total For SPECIAL DAY CELEBRATIONS		0.00
 <b>ECS</b>		
5-800-000-11-0774-00000	ECS-OPENING BALANCE	9.80
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00
6-800-819-11-0774-00000	ECS-DONATIONS REL EXP	-117.48
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Total For ECS		142.32

**GRADE 2**

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**11 Winfield**

		<u>Total YTD</u>
5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	63.71
5-800-802-11-0776-00000	GRADE 1/2-DONATIONS REV	450.00
6-800-819-11-0776-00000	GRADE 1/2-DONATIONS REL EXP	-405.56
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Total For GRADE 2		108.15
 <b>GRADE 4</b>		
5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	75.69
5-800-802-11-0778-00000	GRADE 3/4-DONATIONS REV	450.00
6-800-819-11-0778-00000	GRADE 3/4-DONATIONS REL EXP	-410.81
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Total For GRADE 4		114.88
 <b>GRADE 6</b>		
5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	178.25
5-800-802-11-0780-00000	GRADE 5/6-DONATIONS REV	350.00
6-800-819-11-0780-00000	GRADE 5/6-DONATIONS REL EXP	-422.43
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Total For GRADE 6		105.82
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	Total For 11 Winfield	12,177.61