

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

**11 Winfield**Total YTD

<b>GENERAL</b>		
5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	2,897.25
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	1,100.00
		-----
Total For GENERAL		3,997.25
<b>MEDIA/LIBRARY</b>		
5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	1,758.76
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-180.62
		-----
Total For MEDIA/LIBRARY		1,578.14
<b>FOOD FOR STUDENTS</b>		
5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,666.13
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-396.23
		-----
Total For FOOD FOR STUDENTS		2,269.90
<b>MILK SALES</b>		
5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	662.22
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Total For MILK SALES		662.22
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	904.04
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Total For POP CAN REFUND (RECYCLING)		904.04
<b>INCENTIVE PROGRAMS</b>		
5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	237.81
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-12.19
		-----
Total For INCENTIVE PROGRAMS		225.62
<b>FUNDRAISERS</b>		
5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	4,228.38
5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	800.00
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Total For FUNDRAISERS		5,028.38
<b>SKI TRIPS</b>		
5-800-000-11-0289-00010	SKIING-OPENING BALANCE FEES	13.44
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Total For SKI TRIPS		13.44

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G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

**11 Winfield**Total YTD**SPECIAL DAY CELEBRATIONS**

5-800-000-11-0708-00000	SPECIAL DAY-BBQ-OPENING BALANCE	620.76
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Total For SPECIAL DAY CELEBRATIONS		620.76

**ECS**

5-800-000-11-0774-00000	ECS-OPENING BALANCE	168.76
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Total For ECS		168.76

**GRADE 2**

5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	363.41
6-800-819-11-0776-00000	GRADE 1/2-DONATIONS REL EXP	-64.92
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Total For GRADE 2		298.49

**GRADE 4**

5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	364.17
6-800-819-11-0778-00000	GRADE 3/4-DONATIONS REL EXP	-100.00
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Total For GRADE 4		264.17

**GRADE 6**

5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	363.88
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Total For GRADE 6		363.88

	Total For 11 Winfield	16,395.05
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