

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202106 End Date: FEBRUARY 28, 2021

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

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	2,897.25
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	6,100.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	62.18
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-731.98
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Total For GENERAL		8,327.45

**MEDIA/LIBRARY**

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	1,758.76
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-180.62
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Total For MEDIA/LIBRARY		1,578.14

**FOOD FOR STUDENTS**

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,666.13
6-800-815-11-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-210.00
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-496.13
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Total For FOOD FOR STUDENTS		1,960.00

**MILK SALES**

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	662.22
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Total For MILK SALES		662.22

**POP CAN REFUND (RECYCLING)**

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	904.04
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	25.80
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Total For POP CAN REFUND (RECYCLING)		929.84

**INCENTIVE PROGRAMS**

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	237.81
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-12.19
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Total For INCENTIVE PROGRAMS		225.62

**FUNDRAISERS**

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

**SKI TRIPS**

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**11 Winfield**Total YTD

5-800-000-11-0289-00010	SKIING-OPENING BALANCE FEES	13.44
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Total For SKI TRIPS		13.44
<b>SPECIAL DAY CELEBRATIONS</b>		
5-800-000-11-0708-00000	SPECIAL DAY-BBQ-OPENING BALANCE	620.76
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Total For SPECIAL DAY CELEBRATIONS		620.76
<b>ECS</b>		
5-800-000-11-0774-00000	ECS-OPENING BALANCE	168.76
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Total For ECS		168.76
<b>GRADE 2</b>		
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	-140.02
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Total For GRADE 2		223.39
<b>GRADE 4</b>		
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
<b>GRADE 6</b>		
5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	363.88
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Total For GRADE 6		363.88
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	Total For 11 Winfield	20,366.05