

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202303 End Date: NOVEMBER 30, 2022

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

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	3,749.65
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	64.15
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-64.15
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Total For GENERAL		3,749.65

**MEDIA/LIBRARY**

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	855.19
5-800-802-11-0118-00000	LIBRARY-DONATIONS REV	600.00
6-800-815-11-0118-00000	LIBRARY-OTHER EXPENSES	-91.99
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-324.87
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Total For MEDIA/LIBRARY		1,038.33

**FOOD FOR STUDENTS**

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,376.20
6-800-815-11-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-54.12
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-313.79
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Total For FOOD FOR STUDENTS		1,008.29

**MILK SALES**

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	547.18
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	2,011.50
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-1,350.07
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Total For MILK SALES		1,208.61

**POP CAN REFUND (RECYCLING)**

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	1,283.29
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	99.40
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-230.12
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Total For POP CAN REFUND (RECYCLING)		1,152.57

**INCENTIVE PROGRAMS**

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	104.75
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-12.19
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Total For INCENTIVE PROGRAMS		92.56

**FUNDRAISERS**

5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	5,028.38
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**11 Winfield**

		<u>Total YTD</u>
Total For FUNDRAISERS		5,028.38
<b>CROSS COUNTRY</b>		
5-800-801-11-0274-00000	CROSS COUNTRY-STUDENT FEES	240.00
6-800-818-11-0274-00000	CROSS COUNTRY-FEES REL EXP	-240.00
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Total For CROSS COUNTRY		0.00
<b>SPECIAL DAY CELEBRATIONS</b>		
5-800-000-11-0708-00000	SPECIAL DAY-BBQ-OPENING BALANCE	31.14
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Total For SPECIAL DAY CELEBRATIONS		31.14
<b>ECS</b>		
5-800-000-11-0774-00000	ECS-OPENING BALANCE	305.66
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00
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Total For ECS		555.66
<b>GRADE 2</b>		
5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	39.40
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	-138.67
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Total For GRADE 2		400.73
<b>GRADE 4</b>		
5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	92.17
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	-115.89
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Total For GRADE 4		476.28
<b>GRADE 6</b>		
5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	417.30
5-800-802-11-0780-00000	GRADE 5/6-DONATIONS REV	500.00
6-800-819-11-0780-00000	GRADE 5/6-DONATIONS REL EXP	-392.32
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Total For GRADE 6		524.98
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	Total For 11 Winfield	15,267.18