

**SGF Budget Summary Report**

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

**11 Winfield**Total YTD

<b>GENERAL</b>		
5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	3,474.81
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	1,613.95
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-518.42
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Total For GENERAL		4,570.34
<b>MEDIA/LIBRARY</b>		
5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	595.13
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Total For MEDIA/LIBRARY		595.13
<b>MUSIC</b>		
5-800-000-11-0119-00000	MUSIC-OPENING BALANCE	200.00
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Total For MUSIC		200.00
<b>FOOD FOR STUDENTS</b>		
5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,369.00
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Total For FOOD FOR STUDENTS		2,369.00
<b>MILK SALES</b>		
5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	103.70
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	1,922.20
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-1,557.03
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Total For MILK SALES		468.87
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	1,153.27
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	94.35
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Total For POP CAN REFUND (RECYCLING)		1,247.62
<b>FUNDRAISERS</b>		
5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	3,810.53
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Total For FUNDRAISERS		3,810.53
<b>CROSS COUNTRY</b>		
5-800-801-11-0274-00000	CROSS COUNTRY-STUDENT FEES	200.00
6-800-818-11-0274-00000	CROSS COUNTRY-FEES REL EXP	-199.99
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**11 Winfield**Total YTD

0.01

Total For CROSS COUNTRY

**ECS**

5-800-000-11-0774-00000	ECS-OPENING BALANCE	142.32
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00
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Total For ECS		392.32

**GRADE 2**

5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	108.15
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	-95.00
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Total For GRADE 2		513.15

**GRADE 4**

5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	114.88
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	-86.87
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Total For GRADE 4		528.01

**GRADE 6**

5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	105.82
5-800-802-11-0780-00000	GRADE 5/6-DONATIONS REV	500.00
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Total For GRADE 6		605.82

Total For 11 Winfield

15,300.80