

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

**11 Winfield**Total YTD

<b>GENERAL</b>		
5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	3,580.87
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	638.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	36.90
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-420.19
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-680.65
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Total For GENERAL		3,154.93
<b>MEDIA/LIBRARY</b>		
5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	2,061.71
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	1,215.00
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-342.29
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Total For MEDIA/LIBRARY		2,934.42
<b>FOOD FOR STUDENTS</b>		
5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,273.05
5-800-802-11-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,120.00
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-355.80
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Total For FOOD FOR STUDENTS		3,037.25
<b>MILK SALES</b>		
5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	456.17
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	1,583.38
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-1,587.50
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Total For MILK SALES		452.05
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	998.41
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	19.50
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-74.61
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Total For POP CAN REFUND (RECYCLING)		943.30
<b>INCENTIVE PROGRAMS</b>		
5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	277.97
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-10.16
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Total For INCENTIVE PROGRAMS		267.81
<b>FUNDRAISERS</b>		
5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	4,502.94

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5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	3,340.00
6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-2,505.00
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Total For FUNDRAISERS		5,337.94
 <b>YEARBOOK</b>		
5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	1,042.30
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Total For YEARBOOK		1,042.30
 <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
 <b>FIELD TRIPS</b>		
6-800-818-11-0291-00000	FIELD TRIPS-FEES RELATED EXP	-60.00
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Total For FIELD TRIPS		-60.00
 <b>SPECIAL DAY CELEBRATIONS</b>		
5-800-000-11-0708-00000	SPECIAL DAY-BBQ-OPENING BALANCE	152.91
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Total For SPECIAL DAY CELEBRATIONS		152.91
 <b>ECS</b>		
5-800-000-11-0774-00000	ECS-OPENING BALANCE	15.84
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00
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Total For ECS		265.84
 <b>GRADE 2</b>		
5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	104.26
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	-188.22
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Total For GRADE 2		416.04
 <b>GRADE 4</b>		
5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	20.50
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	-87.43
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Total For GRADE 4		433.07
 <b>GRADE 6</b>		

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#### 11 Winfield

		<u>Total YTD</u>
5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	38.88
5-800-802-11-0780-00000	GRADE 5/6-DONATIONS REV	500.00
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Total For GRADE 6		538.88
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	Total For 11 Winfield	18,930.18