

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202113 End Date: AUGUST 31, 2021

11 WinfieldTotal YTD

GENERAL		
5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	2,897.25
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	7,108.31
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	62.18
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-3,496.62

Total For GENERAL		6,571.12
MEDIA/LIBRARY		
5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	1,758.76
6-800-815-11-0118-00000	LIBRARY-OTHER EXPENSES	-75.79
6-800-817-11-0118-00000	LIBRARY-EXP PD BY FR REV	-74.56
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-180.62

Total For MEDIA/LIBRARY		1,427.79
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	-333.41
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,010.17

Total For FOOD FOR STUDENTS		1,322.55
MILK SALES		
5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	662.22

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	158.55

Total For POP CAN REFUND (RECYCLING)		1,062.59
INCENTIVE PROGRAMS		
5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	237.81
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-85.82

Total For INCENTIVE PROGRAMS		151.99
FUNDRAISERS		
5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	4,228.38
5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	800.00

Total For FUNDRAISERS		5,028.38

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11 WinfieldTotal YTD**SKI TRIPS**

5-800-000-11-0289-00010	SKIING-OPENING BALANCE FEES	13.44

Total For SKI TRIPS		13.44

SPECIAL DAY CELEBRATIONS

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

Total For SPECIAL DAY CELEBRATIONS		620.76

ECS

5-800-000-11-0774-00000	ECS-OPENING BALANCE	168.76
6-800-819-11-0774-00000	ECS-DONATIONS REL EXP	-113.10

Total For ECS		55.66

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	-355.16

Total For GRADE 2		8.25

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	-328.81

Total For GRADE 4		35.36

GRADE 6

5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	363.88
6-800-819-11-0780-00000	GRADE 5/6-DONATIONS REL EXP	-210.86

Total For GRADE 6		153.02

Total For 11 Winfield		17,113.13
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