

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

11 WinfieldTotal YTD**GENERAL**

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	6,571.12
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	325.00
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-3,672.84

Total For GENERAL		3,223.28

MEDIA/LIBRARY

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	1,427.79

Total For MEDIA/LIBRARY		1,427.79

FOOD FOR STUDENTS

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,322.55

Total For FOOD FOR STUDENTS		1,322.55

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	662.22
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	1,370.75
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-968.72

Total For MILK SALES		1,064.25

POP CAN REFUND (RECYCLING)

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	1,062.59

Total For POP CAN REFUND (RECYCLING)		1,062.59

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	151.99

Total For INCENTIVE PROGRAMS		151.99

FUNDRAISERS

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

Total For FUNDRAISERS		5,028.38

CROSS COUNTRY

5-800-801-11-0274-00000	CROSS COUNTRY-STUDENT FEES	140.00

Total For CROSS COUNTRY		140.00

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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	55.66

Total For ECS		55.66
GRADE 2		
5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	8.25

Total For GRADE 2		8.25
GRADE 4		
5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	35.36

Total For GRADE 4		35.36
GRADE 6		
5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	153.02

Total For GRADE 6		153.02

	Total For 11 Winfield	14,307.32