

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202206 End Date: FEBRUARY 28, 2022

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	375.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	7.00
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-3,672.84

Total For GENERAL		3,280.28
MEDIA/LIBRARY		
5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	1,427.79
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-367.91

Total For MEDIA/LIBRARY		1,059.88
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	2,238.60
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-2,162.00

Total For MILK SALES		738.82
POP CAN REFUND (RECYCLING)		
5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	1,062.59
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	181.25

Total For POP CAN REFUND (RECYCLING)		1,243.84
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

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202206 End Date: FEBRUARY 28, 2022

11 WinfieldTotal YTD

Total For CROSS COUNTRY

140.00

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

5-800-802-11-0774-00000

ECS-DONATIONS REV

250.00

Total For ECS

305.66

GRADE 2

5-800-000-11-0776-00000

GRADE 1/2-OPENING BALANCE

8.25

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

-156.93

Total For GRADE 2

351.32

GRADE 4

5-800-000-11-0778-00000

GRADE 3/4-OPENING BALANCE

35.36

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

-74.25

Total For GRADE 4

461.11

GRADE 6

5-800-000-11-0780-00000

GRADE 5/6-OPENING BALANCE

153.02

5-800-802-11-0780-00000

GRADE 5/6-DONATIONS REV

500.00

Total For GRADE 6

653.02

Total For 11 Winfield

15,371.05