

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

11 WinfieldTotal YTD**GENERAL**

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	3,749.65
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	64.15
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-64.15

Total For GENERAL		3,749.65

MEDIA/LIBRARY

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	855.19
5-800-802-11-0118-00000	LIBRARY-DONATIONS REV	1,200.00
6-800-815-11-0118-00000	LIBRARY-OTHER EXPENSES	-238.16
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-1,134.71

Total For MEDIA/LIBRARY		682.32

FOOD FOR STUDENTS

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,376.20
6-800-815-11-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-202.00
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-313.79

Total For FOOD FOR STUDENTS		860.41

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	547.18
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	3,337.90
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-2,843.10

Total For MILK SALES		1,041.98

POP CAN REFUND (RECYCLING)

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	1,283.29
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	147.40
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-410.25

Total For POP CAN REFUND (RECYCLING)		1,020.44

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	104.75
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-12.19

Total For INCENTIVE PROGRAMS		92.56

FUNDRAISERS

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

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5,028.38

Total For FUNDRAISERS

CROSS COUNTRY

5-800-801-11-0274-00000	CROSS COUNTRY-STUDENT FEES	240.00
6-800-818-11-0274-00000	CROSS COUNTRY-FEES REL EXP	-240.00

Total For CROSS COUNTRY		0.00
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SKI TRIPS

5-800-801-11-0289-00000	SKIING-STUDENT FEES	1,130.00

Total For SKI TRIPS		1,130.00
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SPECIAL DAY CELEBRATIONS

5-800-000-11-0708-00000	SPECIAL DAY-BBQ-OPENING BALANCE	31.14

Total For SPECIAL DAY CELEBRATIONS		31.14
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ECS

5-800-000-11-0774-00000	ECS-OPENING BALANCE	305.66
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00
6-800-819-11-0774-00000	ECS-DONATIONS REL EXP	-187.92

Total For ECS		367.74
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GRADE 2

5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	39.40
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	-288.52

Total For GRADE 2		250.88
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GRADE 4

5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	92.17
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	-219.68

Total For GRADE 4		372.49
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GRADE 6

5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	417.30
5-800-802-11-0780-00000	GRADE 5/6-DONATIONS REV	500.00
6-800-819-11-0780-00000	GRADE 5/6-DONATIONS REL EXP	-392.32

Total For GRADE 6		524.98
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11 Winfield

Total For 11 Winfield

Total YTD
15,152.97