

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 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	1,064.15
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-770.12
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-1,758.75

Total For GENERAL		2,284.93

MEDIA/LIBRARY

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	855.19
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	1,706.00
5-800-802-11-0118-00000	LIBRARY-DONATIONS REV	1,800.00
6-800-815-11-0118-00000	LIBRARY-OTHER EXPENSES	-325.04
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-1,603.34
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-1,134.71

Total For MEDIA/LIBRARY		1,298.10

FOOD FOR STUDENTS

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,376.20
5-800-803-11-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	2,059.56
6-800-815-11-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-704.19
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-551.78

Total For FOOD FOR STUDENTS		2,179.79

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	547.18
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	4,783.73
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-4,920.97

Total For MILK SALES		409.94

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	242.20
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-567.57

Total For POP CAN REFUND (RECYCLING)		957.92

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	104.75
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-68.58

Total For INCENTIVE PROGRAMS		36.17

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5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	5,028.38
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-820.22

Total For FUNDRAISERS		4,208.16

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

TRACK & FIELD

5-800-801-11-0281-00000	TRACK&FIELD-STUDENT FEES	600.00
6-800-818-11-0281-00000	TRACK&FIELD-FEES RELATED EXP	-600.00

Total For TRACK & FIELD		0.00

SKI TRIPS

5-800-801-11-0289-00000	SKIING-STUDENT FEES	1,110.00
6-800-818-11-0289-00000	SKIING-FEES RELATED EXP	-1,042.97

Total For SKI TRIPS		67.03

FIELD TRIPS

5-800-801-11-0291-00000	FIELD TRIPS-STUDENT FEES	355.00
6-800-818-11-0291-00000	FIELD TRIPS-FEES RELATED EXP	-355.00

Total For FIELD TRIPS		0.00

SPECIAL DAY CELEBRATIONS

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

Total For SPECIAL DAY CELEBRATIONS		31.14

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	-545.86

Total For ECS		9.80

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

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11 Winfield

		<u>Total YTD</u>
6-800-819-11-0776-00000	GRADE 1/2-DONATIONS REL EXP	-475.69

Total For GRADE 2		63.71
 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	-516.48

Total For GRADE 4		75.69
 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	-739.05

Total For GRADE 6		178.25

	Total For 11 Winfield	11,800.63