

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

11 WinfieldTotal YTD**GENERAL**

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	2,284.93
5-800-000-11-0000-00099	GENERAL-TRANSFERS IN	36.17
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	133.25
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-133.25

Total For GENERAL		2,321.10

MEDIA/LIBRARY

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	1,298.10
6-800-815-11-0118-00000	LIBRARY-OTHER EXPENSES	-30.96
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-446.60

Total For MEDIA/LIBRARY		820.54

MUSIC

5-800-802-11-0119-00000	MUSIC-DONATION REV	200.00

Total For MUSIC		200.00

FOOD FOR STUDENTS

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,179.79
5-800-802-11-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	350.00
6-800-815-11-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-57.08

Total For FOOD FOR STUDENTS		2,472.71

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	409.94
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	1,876.65
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-2,024.98

Total For MILK SALES		261.61

POP CAN REFUND (RECYCLING)

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	957.92
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	47.05

Total For POP CAN REFUND (RECYCLING)		1,004.97

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	36.17
6-800-000-11-0267-00099	AWARDS-TRANSFERS OUT	-36.17

Total For INCENTIVE PROGRAMS		0.00

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11 WinfieldTotal YTD**FUNDRAISERS**

5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	4,208.16
5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	2,115.09
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-151.02

Total For FUNDRAISERS		6,172.23

CROSS COUNTRY

5-800-801-11-0274-00000	CROSS COUNTRY-STUDENT FEES	320.00
6-800-818-11-0274-00000	CROSS COUNTRY-FEES REL EXP	-320.00

Total For CROSS COUNTRY		0.00

SKI TRIPS

5-800-000-11-0289-00010	SKIING-OPENING BALANCE FEES	67.03

Total For SKI TRIPS		67.03

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	9.80
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00

Total For ECS		259.80

GRADE 2

5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	63.71
5-800-802-11-0776-00000	GRADE 1/2-DONATIONS REV	450.00
6-800-819-11-0776-00000	GRADE 1/2-DONATIONS REL EXP	-71.63

Total For GRADE 2		442.08

GRADE 4

5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	75.69
5-800-802-11-0778-00000	GRADE 3/4-DONATIONS REV	450.00
6-800-819-11-0778-00000	GRADE 3/4-DONATIONS REL EXP	-56.13

Total For GRADE 4		469.56

GRADE 6

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11 Winfield

		<u>Total YTD</u>
5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	178.25
5-800-802-11-0780-00000	GRADE 5/6-DONATIONS REV	350.00

Total For GRADE 6		528.25

	Total For 11 Winfield	15,051.02