

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202406 End Date: FEBRUARY 29, 2024

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 |
| 6-800-815-11-0000-00000 | GENERAL-OTHER EXPENSES | -115.53 |
| 6-800-819-11-0000-00000 | GENERAL-DONATIONS RELATED EXP | -183.25 |
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| Total For GENERAL | | 2,155.57 |
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MEDIA/LIBRARY

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|-------------------------|-------------------------------|-----------|
| 5-800-000-11-0118-00000 | LIBRARY-OPENING BALANCE | 1,298.10 |
| 5-800-802-11-0118-00000 | LIBRARY-DONATIONS REV | 600.00 |
| 6-800-815-11-0118-00000 | LIBRARY-OTHER EXPENSES | -269.07 |
| 6-800-819-11-0118-00000 | LIBRARY-DONATIONS RELATED EXP | -1,065.92 |
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| Total For MEDIA/LIBRARY | | 563.11 |
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MUSIC

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|-------------------------|--------------------|--------|
| 5-800-802-11-0119-00000 | MUSIC-DONATION REV | 200.00 |
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| Total For MUSIC | | 200.00 |
|-----------------|--|--------|

FOOD FOR STUDENTS

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|-------------------------|-----------------------------------|----------|
| 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 | 1,850.00 |
| 6-800-815-11-0178-00000 | FOOD FOR STUDENTS-OTHER EXP | -673.12 |
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| Total For FOOD FOR STUDENTS | | 3,356.67 |
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MILK SALES

| | | |
|-------------------------|----------------------------|-----------|
| 5-800-000-11-0180-00000 | MILK SALES-OPENING BALANCE | 409.94 |
| 5-800-803-11-0180-00000 | MILK SALES-OTHER REVENUE | 3,046.70 |
| 6-800-815-11-0180-00000 | MILK SALES-OTHER EXPENSES | -3,230.97 |
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| Total For MILK SALES | | 225.67 |
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POP CAN REFUND (RECYCLING)

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|-------------------------|---------------------------|--------|
| 5-800-000-11-0188-00000 | RECYCLING-OPENING BALANCE | 957.92 |
| 5-800-803-11-0188-00000 | RECYCLING-OTHER REVENUE | 47.05 |
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| Total For POP CAN REFUND (RECYCLING) | | 1,004.97 |
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INCENTIVE PROGRAMS

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

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| | | <u>Total YTD</u> |
|------------------------------------|---------------------------------|------------------|
| Total For INCENTIVE PROGRAMS | | 0.00 |
| 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 | -356.95 |
| | | ----- |
| Total For FUNDRAISERS | | 5,966.30 |
| 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 |
| 5-800-801-11-0289-00000 | SKIING-STUDENT FEES | 118.00 |
| | | ----- |
| Total For SKI TRIPS | | 185.03 |
| 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 | -196.76 |
| | | ----- |
| Total For GRADE 2 | | 316.95 |
| 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 | -163.07 |
| | | ----- |
| Total For GRADE 4 | | 362.62 |

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Total YTD

GRADE 6

| | | |
|-------------------------|---------------------------|-----------|
| 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 |
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| | Total For 11 Winfield | 15,156.08 |