

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 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	1,018.25
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	10.00
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-181.42
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-1,503.03

Total For GENERAL		1,664.90

MEDIA/LIBRARY

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	1,298.10
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	1,579.00
5-800-802-11-0118-00000	LIBRARY-DONATIONS REV	600.00
6-800-815-11-0118-00000	LIBRARY-OTHER EXPENSES	-349.67
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-1,466.38
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-1,065.92

Total For MEDIA/LIBRARY		595.13

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	1,850.00
6-800-815-11-0178-00000	FOOD FOR STUDENTS-OTHER EXP	-1,496.87

Total For FOOD FOR STUDENTS		2,532.92

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	409.94
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	3,701.50
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-4,739.46

Total For MILK SALES		-628.02

POP CAN REFUND (RECYCLING)

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	957.92
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	107.05

Total For POP CAN REFUND (RECYCLING)		1,064.97

INCENTIVE PROGRAMS

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 2024

11 Winfield

		<u>Total YTD</u>
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
 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	-1,899.80

Total For FUNDRAISERS		4,423.45
 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
 TRACK & FIELD		
5-800-801-11-0281-00000	TRACK&FIELD-STUDENT FEES	650.00

Total For TRACK & FIELD		650.00
 SKI TRIPS		
5-800-000-11-0289-00010	SKIING-OPENING BALANCE FEES	67.03
5-800-801-11-0289-00000	SKIING-STUDENT FEES	1,001.00
6-800-818-11-0289-00000	SKIING-FEES RELATED EXP	-1,068.03

Total For SKI 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	9.80
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00
6-800-819-11-0774-00000	ECS-DONATIONS REL EXP	-117.48

Total For ECS		142.32
 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

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 2024

11 Winfield

		<u>Total YTD</u>
6-800-819-11-0776-00000	GRADE 1/2-DONATIONS REL EXP	-251.62

Total For GRADE 2		262.09
 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	-221.49

Total For GRADE 4		304.20
 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

	Total For 11 Winfield	11,771.35