

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 31, 2022

11 WinfieldTotal YTD**GENERAL**

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	6,571.12
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	3,657.79
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	7.00
6-800-000-11-0000-00099	GENERAL-TRANSFERS OUT	-67.56
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-69.60
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-6,349.10

Total For GENERAL		3,749.65

MEDIA/LIBRARY

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	1,427.79
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	1,711.50
6-800-815-11-0118-00000	LIBRARY-OTHER EXPENSES	-186.19
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-1,630.00
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-467.91

Total For MEDIA/LIBRARY		855.19

FOOD FOR STUDENTS

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,322.55
5-800-803-11-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	53.65

Total For FOOD FOR STUDENTS		1,376.20

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	662.22
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	3,575.96
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-3,691.00

Total For MILK SALES		547.18

POP CAN REFUND (RECYCLING)

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	1,062.59
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	220.70

Total For POP CAN REFUND (RECYCLING)		1,283.29

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	151.99
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-47.24

Total For INCENTIVE PROGRAMS		104.75

FUNDRAISERS

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

Total For FUNDRAISERS		5,028.38
CROSS COUNTRY		
5-800-801-11-0274-00000	CROSS COUNTRY-STUDENT FEES	140.00
6-800-818-11-0274-00000	CROSS COUNTRY-FEES REL EXP	-140.00

Total For CROSS COUNTRY		0.00
SKI TRIPS		
5-800-000-11-0289-00010	SKIING-OPENING BALANCE FEES	13.44
5-800-000-11-0289-00099	SKIING-TRANSFERS IN	67.56
5-800-801-11-0289-00000	SKIING-STUDENT FEES	644.00
6-800-815-11-0289-00000	SKIING-OTHER EXPENSE	-67.56
6-800-818-11-0289-00000	SKIING-FEES RELATED EXP	-657.44

Total For SKI TRIPS		0.00
FIELD TRIPS		
5-800-801-11-0291-00000	FIELD TRIPS-STUDENT FEES	808.00
6-800-818-11-0291-00000	FIELD TRIPS-FEES RELATED EXP	-808.00

Total For FIELD TRIPS		0.00
SPECIAL DAY CELEBRATIONS		
5-800-000-11-0708-00000	SPECIAL DAY-BBQ-OPENING BALANCE	620.76
6-800-819-11-0708-00000	SPECIAL DAY-BBQ-DONATIONS REL EXP	-589.62

Total For SPECIAL DAY CELEBRATIONS		31.14
ECS		
5-800-000-11-0774-00000	ECS-OPENING BALANCE	55.66
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00

Total For ECS		305.66
GRADE 2		
5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	8.25
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	-468.85

Total For GRADE 2		39.40
GRADE 4		
5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	35.36

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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	-443.19

Total For GRADE 4		92.17
GRADE 6		
5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	153.02
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	-235.72

Total For GRADE 6		417.30

	Total For 11 Winfield	13,830.31