

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 2025

11 Winfield

		Total YTD
GENERAL		
5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	3,474.81
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	2,513.95
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-933.29
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-1,066.74

Total For GENERAL		3,988.73
MEDIA/LIBRARY		
5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	595.13
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	1,473.00
5-800-802-11-0118-00000	LIBRARY-DONATIONS REV	1,000.00
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-1,426.67
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-1,113.86

Total For MEDIA/LIBRARY		527.60
MUSIC		
5-800-000-11-0119-00000	MUSIC-OPENING BALANCE	200.00
6-800-819-11-0119-00000	MUSIC-DONATIONS RELATED EXP	-92.15

Total For MUSIC		107.85
FOOD FOR STUDENTS		
5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,369.00

Total For FOOD FOR STUDENTS		2,369.00
MILK SALES		
5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	103.70
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	4,388.14
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-3,560.82

Total For MILK SALES		931.02
POP CAN REFUND (RECYCLING)		
5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	1,153.27
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	234.85
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-92.21

Total For POP CAN REFUND (RECYCLING)		1,295.91
FUNDRAISERS		
5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	3,810.53
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-1,446.60

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		Total YTD

Total For FUNDRAISERS		2,363.93
CROSS COUNTRY		
5-800-801-11-0274-00000	CROSS COUNTRY-STUDENT FEES	200.00
6-800-818-11-0274-00000	CROSS COUNTRY-FEES REL EXP	-199.99

Total For CROSS COUNTRY		0.01
SKI TRIPS		
5-800-801-11-0289-00000	SKIING-STUDENT FEES	1,436.00
6-800-818-11-0289-00000	SKIING-FEES RELATED EXP	-1,436.00

Total For SKI TRIPS		0.00
FIELD TRIPS		
5-800-801-11-0291-00000	FIELD TRIPS-STUDENT FEES	264.00
6-800-818-11-0291-00000	FIELD TRIPS-FEES RELATED EXP	-264.00

Total For FIELD TRIPS		0.00
ECS		
5-800-000-11-0774-00000	ECS-OPENING BALANCE	142.32
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00

Total For ECS		392.32
GRADE 2		
5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	108.15
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	-381.81

Total For GRADE 2		226.34
GRADE 4		
5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	114.88
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	-245.08

Total For GRADE 4		369.80
GRADE 6		
5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	105.82
5-800-802-11-0780-00000	GRADE 5/6-DONATIONS REV	500.00

Total For GRADE 6		605.82

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Total For 11 Winfield

Total YTD

13,178.33