

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 2017

11 WinfieldTotal YTD**GENERAL**

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	-15.88
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	1,929.65
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	2,486.85
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-1,566.52
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-1,261.47

Total For GENERAL		1,572.63

MEDIA/LIBRARY

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	2,306.10
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	2,190.00
5-800-801-11-0118-00000	LIBRARY-STUDENT FEES	84.00
6-800-818-11-0118-00000	LIBRARY-FEES RELATED EXP	-128.37

Total For MEDIA/LIBRARY		4,451.73

FOOD FOR STUDENTS

5-800-802-11-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	500.00

Total For FOOD FOR STUDENTS		500.00

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	503.60
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	1,789.68
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-1,768.17

Total For MILK SALES		525.11

POP CAN REFUND (RECYCLING)

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	1,518.78
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	345.30
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-1,076.95

Total For POP CAN REFUND (RECYCLING)		787.13

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	206.58
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-18.29

Total For INCENTIVE PROGRAMS		188.29

FUNDRAISERS

5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	1,982.75
6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-139.28

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		<u>Total YTD</u>
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-1,376.71

Total For FUNDRAISERS		466.76
 YEARBOOK		
5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	1,900.63
6-800-000-11-0286-00099	YEARBOOK-TRANSFERS OUT	-600.00
6-800-818-11-0286-00000	YEARBOOK-FEES RELATED EXP	-462.63

Total For YEARBOOK		838.00
 FIELD TRIPS		
5-800-000-11-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	-1,024.71
5-800-000-11-0291-00099	FIELD TRIPS-TRANSFERS IN	600.00

Total For FIELD TRIPS		-424.71
 REC BOARD GRANT		
5-800-000-11-0703-00000	REC BOARD GRANT-OPENING BALANCE	504.70

Total For REC BOARD GRANT		504.70

	Total For 11 Winfield	9,409.64