

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201703 End Date: NOVEMBER 30, 2016

11 WinfieldTotal YTD

GENERAL		
5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	-15.88
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	1,619.65
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	1,908.55
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-106.82

Total For GENERAL		3,405.50
MEDIA/LIBRARY		
5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	2,306.10
5-800-801-11-0118-00000	LIBRARY-STUDENT FEES	46.00

Total For MEDIA/LIBRARY		2,352.10
MILK SALES		
5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	503.60
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	1,056.00
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-796.09

Total For MILK SALES		763.51
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	-107.70

Total For POP CAN REFUND (RECYCLING)		1,756.38
INCENTIVE PROGRAMS		
5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	206.58

Total For INCENTIVE PROGRAMS		206.58
FUNDRAISERS		
5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	1,982.75
6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-83.43
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-843.78

Total For FUNDRAISERS		1,055.54
YEARBOOK		
5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	1,900.63
6-800-818-11-0286-00000	YEARBOOK-FEES RELATED EXP	-462.63

Total For YEARBOOK		1,438.00

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FIELD TRIPS

5-800-000-11-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	-1,024.71

Total For FIELD TRIPS		-1,024.71

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	10,457.60