

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 31, 2017

11 Winfield

Total YTD

GENERAL

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	-15.88
5-800-000-11-0000-00099	GENERAL-TRANSFERS IN	16.34
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	3,429.65
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	2,486.85
6-800-812-11-0000-00000	GENERAL-FIELD TRIPS	-1,559.79
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-2,200.99
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-1,565.59

Total For GENERAL		590.59

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	145.00
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-2,085.71
6-800-818-11-0118-00000	LIBRARY-FEES RELATED EXP	-128.37
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-25.00

Total For MEDIA/LIBRARY		2,402.02

FOOD FOR STUDENTS

5-800-802-11-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	500.00
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-500.00

Total For FOOD FOR STUDENTS		0.00

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	503.60
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	2,561.28
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-2,597.73

Total For MILK SALES		467.15

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	687.85
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-1,186.33

Total For POP CAN REFUND (RECYCLING)		1,020.30

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	206.58
5-800-802-11-0267-00000	AWARDS-DONATIONS REV	200.00
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-18.29

Total For INCENTIVE PROGRAMS		388.29

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11 WinfieldTotal YTD**FUNDRAISERS**

5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	1,982.75
5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	6,194.51
6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-3,579.53
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-1,624.51

Total For FUNDRAISERS		2,973.22

YEARBOOK

5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	1,900.63
5-800-803-11-0286-00000	YEARBOOK-OTHER REVENUE	920.00
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		1,758.00

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
5-800-801-11-0291-00000	FIELD TRIPS-STUDENT FEES	1,614.00

Total For FIELD TRIPS		1,189.29

GRANTS

5-800-000-11-0703-00000	REC BOARD GRANT-OPENING BALANCE	504.70
6-800-000-11-0703-00099	REC BOARD GRANT-TRANSFERS OUT	-16.34
6-800-819-11-0703-00000	REC BOARD GRANT-DONATIONS REL EXP	-488.36

Total For GRANTS		0.00

Total For 11 Winfield

10,788.86