

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201713 End Date: AUGUST 31, 2017

11 WinfieldTotal 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	3,929.65
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	2,527.80
6-800-812-11-0000-00000	GENERAL-FIELD TRIPS	-1,559.79
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-2,852.14
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-2,041.72

Total For GENERAL		4.26
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	155.00
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-2,085.71
6-800-818-11-0118-00000	LIBRARY-FEES RELATED EXP	-543.00
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-25.00

Total For MEDIA/LIBRARY		1,997.39
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	2,866.55
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-3,029.11

Total For MILK SALES		341.04
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	858.00
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-1,186.33

Total For POP CAN REFUND (RECYCLING)		1,190.45
INCENTIVE PROGRAMS		
5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	206.58
5-800-802-11-0267-00000	AWARDS-DONATIONS REV	250.00
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-98.29

Total For INCENTIVE PROGRAMS		358.29

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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	-1,803.98

Total For FUNDRAISERS		2,793.75

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
6-800-815-11-0286-00000	YEARBOOK-OTHER EXPENSES	-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		-----	9,632.47
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