

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

11 WinfieldTotal YTD**GENERAL**

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	4.26
5-800-000-11-0000-00099	GENERAL-TRANSFERS IN	1,174.33
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	1,625.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	223.19
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-15.23
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-406.40

Total For GENERAL		2,605.15

MEDIA/LIBRARY

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	2,385.39
5-800-000-11-0118-00010	LIBRARY-OPENING BAL FEES	-388.00
5-800-000-11-0118-00098	LIBRARY-FEE TRANSFER IN	388.00
6-800-000-11-0118-00099	LIBRARY-TRANSFERS OUT	-388.00

Total For MEDIA/LIBRARY		1,997.39

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	341.04
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	1,639.10
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-1,911.71

Total For MILK SALES		68.43

POP CAN REFUND (RECYCLING)

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	1,190.45
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	153.00
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-161.27

Total For POP CAN REFUND (RECYCLING)		1,182.18

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	358.29

Total For INCENTIVE PROGRAMS		358.29

FUNDRAISERS

5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	2,793.75
5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	5,560.00
6-800-000-11-0268-00099	FUNDRAISING-TSFRS OUT	-1,023.87

Total For FUNDRAISERS		7,329.88

YEARBOOK

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		<u>Total YTD</u>
5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	1,758.00

Total For YEARBOOK		1,758.00
 FIELD TRIPS		
5-800-000-11-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	1,189.29
6-800-000-11-0291-00098	FIELD TRIPS-FEE TRANSFER OUT	-1,174.33
6-800-818-11-0291-00000	FIELD TRIPS-FEES RELATED EXP	-60.00

Total For FIELD TRIPS		-45.04
 "SPECIAL DAY" CELEBRATIONS		
5-800-000-11-0708-00099	SPECIAL DAY-BBQ-TRANSFERS IN	1,023.87

Total For "SPECIAL DAY" CELEBRATIONS		1,023.87
 ECS		
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00
6-800-819-11-0774-00000	ECS-DONATIONS REL EXP	-46.61

Total For ECS		203.39
 GRADE 1		
5-800-802-11-0775-00000	GRADE 1-DONATIONS REV	250.00

Total For GRADE 1		250.00
 GRADE 2		
5-800-802-11-0776-00000	GRADE 2-DONATIONS REV	250.00
6-800-819-11-0776-00000	GRADE 2-DONATIONS REL EXP	-130.81

Total For GRADE 2		119.19
 GRADE 3		
5-800-802-11-0777-00000	GRADE 3-DONATIONS REV	250.00

Total For GRADE 3		250.00
 GRADE 4		
5-800-802-11-0778-00000	GRADE 4-DONATIONS REV	250.00
6-800-819-11-0778-00000	GRADE 4-DONATIONS REL EXP	-131.10

Total For GRADE 4		118.90
 GRADE 5		

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		<u>Total YTD</u>
5-800-802-11-0779-00000	GRADE 5-DONATIONS REV	250.00

Total For GRADE 5		250.00
 GRADE 6		
5-800-802-11-0780-00000	GRADE 6-DONATIONS REV	250.00

Total For GRADE 6		250.00

	Total For 11 Winfield	17,719.63