

**SGF Budget Summary Report**

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

**11 Winfield**Total 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	4,625.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	280.19
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-266.55
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-1,756.48
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Total For GENERAL		4,060.75

**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
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	2,038.00
6-800-000-11-0118-00099	LIBRARY-TRANSFERS OUT	-388.00
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-1,940.95
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Total For MEDIA/LIBRARY		2,094.44

**MILK SALES**

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	341.04
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	2,600.40
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-2,550.24
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Total For MILK SALES		391.20

**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	231.30
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-509.69
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Total For POP CAN REFUND (RECYCLING)		912.06

**INCENTIVE PROGRAMS**

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	358.29
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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	9,588.00
6-800-000-11-0268-00099	FUNDRAISING-TSFRS OUT	-1,023.87
6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-3,360.00
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-558.80
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Total For FUNDRAISERS		7,439.08

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**11 Winfield**Total YTD**YEARBOOK**

5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	1,758.00
6-800-815-11-0286-00000	YEARBOOK-OTHER EXPENSES	-2,150.69
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Total For YEARBOOK		-392.69

**SKI TRIPS**

5-800-801-11-0289-00000	SKIING-STUDENT FEES	1,256.00
6-800-818-11-0289-00000	SKIING-FEES RELATED EXP	-1,251.02
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Total For SKI TRIPS		4.98

**FIELD TRIPS**

5-800-000-11-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	1,189.29
5-800-801-11-0291-00000	FIELD TRIPS-STUDENT FEES	400.00
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	-412.90
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Total For FIELD TRIPS		2.06

**SPECIAL DAY CELEBRATIONS**

5-800-000-11-0708-00099	SPECIAL DAY-BBQ-TRANSFERS IN	1,023.87
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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	-136.27
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Total For ECS		113.73

**GRADE 1**

5-800-802-11-0775-00000	GRADE 1-DONATIONS REV	250.00
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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	-172.72
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Total For GRADE 2		77.28

**GRADE 3**

5-800-802-11-0777-00000	GRADE 3-DONATIONS REV	250.00
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**11 Winfield**Total YTD

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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

-158.84

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Total For GRADE 4

91.16

**GRADE 5**

5-800-802-11-0779-00000

GRADE 5-DONATIONS REV

250.00

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Total For GRADE 5

250.00

**GRADE 6**

5-800-802-11-0780-00000

GRADE 6-DONATIONS REV

250.00

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Total For GRADE 6

250.00

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Total For 11 Winfield

17,176.21