

SGF Budget Summary Report

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 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	4,625.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	2,490.39
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-467.16
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-4,659.34

Total For GENERAL		3,167.48

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

Total For MEDIA/LIBRARY		2,094.44

FOOD FOR STUDENTS

5-800-803-11-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	822.09

Total For FOOD FOR STUDENTS		822.09

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	341.04
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	3,072.86
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-2,895.12

Total For MILK SALES		518.78

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	333.25
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-756.04

Total For POP CAN REFUND (RECYCLING)		767.66

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	358.29
5-800-802-11-0267-00000	AWARDS-DONATIONS REV	50.00
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-80.00

Total For INCENTIVE PROGRAMS		328.29

SGF Budget Summary Report

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

11 WinfieldTotal YTD**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	-5,341.20
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-1,872.34

Total For FUNDRAISERS		4,144.34

YEARBOOK

5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	1,758.00
5-800-803-11-0286-00000	YEARBOOK-OTHER REVENUE	860.00
6-800-815-11-0286-00000	YEARBOOK-OTHER EXPENSES	-2,150.69

Total For YEARBOOK		467.31

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

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

Total For FIELD TRIPS		2.06

SPECIAL DAY CELEBRATIONS

5-800-000-11-0708-00099	SPECIAL DAY-BBQ-TRANSFERS IN	1,023.87
6-800-819-11-0708-00000	SPECIAL DAY-BBQ-DONATIONS REL EXP	-367.01

Total For SPECIAL DAY CELEBRATIONS		656.86

ECS

5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00
6-800-819-11-0774-00000	ECS-DONATIONS REL EXP	-211.67

Total For ECS		38.33

GRADE 1

5-800-802-11-0775-00000	GRADE 1-DONATIONS REV	250.00

Total For GRADE 1		250.00

SGF Budget Summary Report

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

11 WinfieldTotal YTD**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	-243.47

Total For GRADE 2		6.53

GRADE 3

5-800-802-11-0777-00000	GRADE 3-DONATIONS REV	250.00
6-800-819-11-0777-00000	GRADE 3-DONATIONS REL EXP	-241.90

Total For GRADE 3		8.10

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	-173.84

Total For GRADE 4		76.16

GRADE 5

5-800-802-11-0779-00000	GRADE 5-DONATIONS REV	250.00
6-800-819-11-0779-00000	GRADE 5-DONATIONS REL EXP	-245.31

Total For GRADE 5		4.69

GRADE 6

5-800-802-11-0780-00000	GRADE 6-DONATIONS REV	250.00
6-800-819-11-0780-00000	GRADE 6-DONATIONS REL EXP	-250.00

Total For GRADE 6		0.00

Total For 11 Winfield		13,358.10
-----------------------	--	-----------