

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

11 WinfieldTotal YTD**GENERAL**

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	3,167.48
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	1,000.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	105.08
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-136.97

Total For GENERAL		4,135.59

MEDIA/LIBRARY

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	2,094.44
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-128.90

Total For MEDIA/LIBRARY		1,965.54

FOOD FOR STUDENTS

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	822.09
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-57.97

Total For FOOD FOR STUDENTS		764.12

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	518.78
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	723.70
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-669.71

Total For MILK SALES		572.77

POP CAN REFUND (RECYCLING)

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	767.66
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	90.30

Total For POP CAN REFUND (RECYCLING)		857.96

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	328.29
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-20.32

Total For INCENTIVE PROGRAMS		307.97

FUNDRAISERS

5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	4,144.34
5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	3,060.00
6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-2,295.00

Total For FUNDRAISERS		4,909.34

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5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	467.31

Total For YEARBOOK		467.31

SKI TRIPS

5-800-000-11-0289-00010	SKIING-OPENING BALANCE FEES	4.98

Total For SKI TRIPS		4.98

FIELD TRIPS

5-800-000-11-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	2.06
6-800-818-11-0291-00000	FIELD TRIPS-FEES RELATED EXP	-60.00

Total For FIELD TRIPS		-57.94

SPECIAL DAY CELEBRATIONS

5-800-000-11-0708-00000	SPECIAL DAY-BBQ-OPENING BALANCE	656.86

Total For SPECIAL DAY CELEBRATIONS		656.86

ECS

5-800-000-11-0774-00000	ECS-OPENING BALANCE	38.33
5-800-802-11-0774-00000	ECS-DONATIONS REV	125.00

Total For ECS		163.33

GRADE 1

5-800-000-11-0775-00000	GRADE 1-OPENING BALANCE	250.00
6-800-000-11-0775-00099	GRADE 1-TRANSFERS OUT	-250.00

Total For GRADE 1		0.00

GRADE 2

5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	6.53
5-800-000-11-0776-00099	GRADE 1/2-TRANSFERS IN	250.00
5-800-802-11-0776-00000	GRADE 1/2-DONATIONS REV	250.00
6-800-819-11-0776-00000	GRADE 1/2-DONATIONS REL EXP	-101.85

Total For GRADE 2		404.68

GRADE 3

5-800-000-11-0777-00000	GRADE 3-OPENING BALANCE	8.10
6-800-000-11-0777-00099	GRADE 3-TRANSFERS OUT	-8.10

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0.00

Total For GRADE 3

GRADE 4

5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	76.16
5-800-000-11-0778-00099	GRADE 3/4-TRANSFERS IN	8.10
5-800-802-11-0778-00000	GRADE 3/4-DONATIONS REV	250.00
6-800-819-11-0778-00000	GRADE 3/4-DONATIONS REL EXP	-19.56

314.70

Total For GRADE 4

GRADE 5

5-800-000-11-0779-00000	GRADE 5-OPENING BALANCE	4.69
6-800-000-11-0779-00099	GRADE 5-TRANSFERS OUT	-4.69

0.00

Total For GRADE 5

GRADE 6

5-800-000-11-0780-00099	GRADE 5/6-TRANSFERS IN	4.69
5-800-802-11-0780-00000	GRADE 5/6-DONATIONS REV	450.00

454.69

Total For GRADE 6

Total For 11 Winfield

15,921.90