

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201906 End Date: FEBRUARY 28, 2019

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	1,180.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	230.08
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-911.57
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-136.97

Total For GENERAL		3,529.02
MEDIA/LIBRARY		
5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	2,094.44
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	1,569.25
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-128.90

Total For MEDIA/LIBRARY		3,534.79
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	-351.11

Total For FOOD FOR STUDENTS		470.98
MILK SALES		
5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	518.78
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	1,311.29
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-1,451.18

Total For MILK SALES		378.89
POP CAN REFUND (RECYCLING)		
5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	767.66
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	279.60
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-85.31

Total For POP CAN REFUND (RECYCLING)		961.95
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

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6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-2,295.00
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-406.40

Total For FUNDRAISERS		4,502.94
YEARBOOK		
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	250.00

Total For ECS		288.33
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	500.00
6-800-819-11-0776-00000	GRADE 1/2-DONATIONS REL EXP	-231.64

Total For GRADE 2		524.89

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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

Total For GRADE 3		0.00
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	500.00
6-800-819-11-0778-00000	GRADE 3/4-DONATIONS REL EXP	-78.84

Total For GRADE 4		505.42
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

Total For GRADE 5		0.00
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	700.00

Total For GRADE 6		704.69

	Total For 11 Winfield	16,781.08