

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201913 End Date: AUGUST 31, 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	3,040.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	244.63
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-2,161.24
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-710.00

Total For GENERAL		3,580.87

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
5-800-802-11-0118-00000	LIBRARY-DONATIONS REV	595.00
5-800-803-11-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	6.00
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-1,490.80
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-712.18

Total For MEDIA/LIBRARY		2,061.71

FOOD FOR STUDENTS

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	822.09
5-800-802-11-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,860.42
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-409.46

Total For FOOD FOR STUDENTS		2,273.05

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	518.78
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	2,240.26
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-2,302.87

Total For MILK SALES		456.17

POP CAN REFUND (RECYCLING)

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	767.66
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	428.25
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-197.50

Total For POP CAN REFUND (RECYCLING)		998.41

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	328.29
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-50.32

Total For INCENTIVE PROGRAMS		277.97

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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
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
5-800-803-11-0286-00000	YEARBOOK-OTHER REVENUE	760.00
6-800-815-11-0286-00000	YEARBOOK-OTHER EXPENSES	-185.01

Total For YEARBOOK		1,042.30

SKI TRIPS

5-800-000-11-0289-00010	SKIING-OPENING BALANCE FEES	4.98
5-800-801-11-0289-00000	SKIING-STUDENT FEES	832.00
6-800-818-11-0289-00000	SKIING-FEES RELATED EXP	-823.54

Total For SKI TRIPS		13.44

FIELD TRIPS

5-800-000-11-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	2.06
5-800-801-11-0291-00000	FIELD TRIPS-STUDENT FEES	315.00
6-800-818-11-0291-00000	FIELD TRIPS-FEES RELATED EXP	-317.06

Total For FIELD TRIPS		0.00

SPECIAL DAY CELEBRATIONS

5-800-000-11-0708-00000	SPECIAL DAY-BBQ-OPENING BALANCE	656.86
6-800-819-11-0708-00000	SPECIAL DAY-BBQ-DONATIONS REL EXP	-503.95

Total For SPECIAL DAY CELEBRATIONS		152.91

ECS

5-800-000-11-0774-00000	ECS-OPENING BALANCE	38.33
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00
6-800-819-11-0774-00000	ECS-DONATIONS REL EXP	-272.49

Total For ECS		15.84

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

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0.00

Total For GRADE 1

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	-652.27

Total For GRADE 2

104.26

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	-563.76

Total For GRADE 4

20.50

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
6-800-819-11-0780-00000	GRADE 5/6-DONATIONS REL EXP	-665.81

Total For GRADE 6

38.88

Total For 11 Winfield

15,539.25