

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

**11 Winfield**Total YTD**GENERAL**

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	3,580.87
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	863.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	41.90
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-420.19
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-1,168.33
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Total For GENERAL		2,897.25
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**MEDIA/LIBRARY**

5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	2,061.71
5-800-800-11-0118-00000	LIBRARY-FUNDRAISING REV	1,215.00
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-1,175.66
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-342.29
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Total For MEDIA/LIBRARY		1,758.76
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**FOOD FOR STUDENTS**

5-800-000-11-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,273.05
5-800-802-11-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,120.00
5-800-803-11-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	324.72
6-800-819-11-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-761.36
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Total For FOOD FOR STUDENTS		2,956.41
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**MILK SALES**

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	456.17
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	2,160.60
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-1,954.55
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Total For MILK SALES		662.22
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**POP CAN REFUND (RECYCLING)**

5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	998.41
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	149.10
6-800-815-11-0188-00000	RECYCLING-OTHER EXPENSES	-243.47
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Total For POP CAN REFUND (RECYCLING)		904.04
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**INCENTIVE PROGRAMS**

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	277.97
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-10.16
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Total For INCENTIVE PROGRAMS		267.81
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**FUNDRAISERS**

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**11 Winfield**Total YTD

5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	4,502.94
5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	3,340.00
6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-3,267.00
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Total For FUNDRAISERS		4,575.94

**YEARBOOK**

5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	1,042.30
6-800-000-11-0286-00099	YEARBOOK-TRANSFERS OUT	-467.85
6-800-815-11-0286-00000	YEARBOOK-OTHER EXPENSES	-574.45
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Total For YEARBOOK		0.00

**SKI TRIPS**

5-800-000-11-0289-00010	SKIING-OPENING BALANCE FEES	13.44
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Total For SKI TRIPS		13.44

**SPECIAL DAY CELEBRATIONS**

5-800-000-11-0708-00000	SPECIAL DAY-BBQ-OPENING BALANCE	152.91
5-800-000-11-0708-00099	SPECIAL DAY-BBQ-TRANSFERS IN	467.85
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Total For SPECIAL DAY CELEBRATIONS		620.76

**ECS**

5-800-000-11-0774-00000	ECS-OPENING BALANCE	15.84
5-800-802-11-0774-00000	ECS-DONATIONS REV	250.00
6-800-819-11-0774-00000	ECS-DONATIONS REL EXP	-97.08
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Total For ECS		168.76

**GRADE 2**

5-800-000-11-0776-00000	GRADE 1/2-OPENING BALANCE	104.26
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	-240.85
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Total For GRADE 2		363.41

**GRADE 4**

5-800-000-11-0778-00000	GRADE 3/4-OPENING BALANCE	20.50
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	-156.33
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Total For GRADE 4		364.17

**GRADE 6**

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G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

#### 11 Winfield

		<u>Total YTD</u>
5-800-000-11-0780-00000	GRADE 5/6-OPENING BALANCE	38.88
5-800-802-11-0780-00000	GRADE 5/6-DONATIONS REV	500.00
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Total For GRADE 6		538.88
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	Total For 11 Winfield	16,091.85