

**SGF Budget Summary Report**

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201603 End Date: NOVEMBER 30, 2015

**11 Winfield**Total YTD

<b>GENERAL</b>		
5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	-8,875.48
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	2,000.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	3,250.22
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-124.85
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-87.12
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Total For GENERAL		-3,837.23
<b>MEDIA/LIBRARY</b>		
5-800-000-11-0118-00000	LIBRARY-OPENING BALANCE	2,376.22
5-800-801-11-0118-00000	LIBRARY-STUDENT FEES	26.00
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Total For MEDIA/LIBRARY		2,402.22
<b>MILK SALES</b>		
5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	443.04
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	1,235.00
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-1,171.73
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Total For MILK SALES		506.31
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-11-0188-00000	RECYCLING-OPENING BALANCE	2,711.08
5-800-803-11-0188-00000	RECYCLING-OTHER REVENUE	145.00
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Total For POP CAN REFUND (RECYCLING)		2,856.08
<b>INCENTIVE PROGRAMS</b>		
5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	1,333.66
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-132.08
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Total For INCENTIVE PROGRAMS		1,201.58
<b>FUNDRAISERS</b>		
5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	4,726.09
6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-111.47
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-695.92
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Total For FUNDRAISERS		3,918.70
<b>YEARBOOK</b>		
5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	1,671.88
5-800-801-11-0286-00000	YEARBOOK-STUDENT FEES	20.00
6-800-818-11-0286-00000	YEARBOOK-FEES RELATED EXP	-30.23

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#### 11 Winfield

	<u>Total YTD</u>
Total For YEARBOOK	----- 1,661.65
<b>REC BOARD GRANT</b>	
5-800-000-11-0703-00000	
REC BOARD GRANT-OPENING BALANCE	1,000.00 -----
Total For REC BOARD GRANT	1,000.00 -----
Total For 11 Winfield	9,709.31