

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201606 End Date: FEBRUARY 29, 2016

11 WinfieldTotal YTD**GENERAL**

| | | |
|-------------------------|-------------------------------|-----------|
| 5-800-000-11-0000-00000 | GENERAL-OPENING BALANCE | -8,875.48 |
| 5-800-801-11-0000-00000 | GENERAL-STUDENT FEES | 390.00 |
| 5-800-802-11-0000-00000 | GENERAL-DONATIONS REV | 2,000.00 |
| 5-800-803-11-0000-00000 | GENERAL-OTHER REVENUE | 3,619.60 |
| 6-800-815-11-0000-00000 | GENERAL-OTHER EXPENSES | -390.42 |
| 6-800-818-11-0000-00000 | GENERAL-FEES RELATED EXP | -1,432.57 |
| 6-800-819-11-0000-00000 | GENERAL-DONATIONS RELATED EXP | -87.12 |
| | | ----- |
| Total For GENERAL | | -4,775.99 |

MEDIA/LIBRARY

| | | |
|-------------------------|-------------------------|----------|
| 5-800-000-11-0118-00000 | LIBRARY-OPENING BALANCE | 2,376.22 |
| 5-800-800-11-0118-00000 | LIBRARY-FUNDRAISING REV | 1,912.30 |
| 5-800-801-11-0118-00000 | LIBRARY-STUDENT FEES | 87.00 |
| | | ----- |
| Total For MEDIA/LIBRARY | | 4,375.52 |

MILK SALES

| | | |
|-------------------------|----------------------------|-----------|
| 5-800-000-11-0180-00000 | MILK SALES-OPENING BALANCE | 443.04 |
| 5-800-803-11-0180-00000 | MILK SALES-OTHER REVENUE | 2,258.68 |
| 6-800-815-11-0180-00000 | MILK SALES-OTHER EXPENSES | -1,792.37 |
| | | ----- |
| Total For MILK SALES | | 909.35 |

POP CAN REFUND (RECYCLING)

| | | |
|--------------------------------------|---------------------------|----------|
| 5-800-000-11-0188-00000 | RECYCLING-OPENING BALANCE | 2,711.08 |
| 5-800-803-11-0188-00000 | RECYCLING-OTHER REVENUE | 389.10 |
| | | ----- |
| Total For POP CAN REFUND (RECYCLING) | | 3,100.18 |

INCENTIVE PROGRAMS

| | | |
|------------------------------|------------------------------|----------|
| 5-800-000-11-0267-00000 | AWARDS-OPENING BALANCE | 1,333.66 |
| 6-800-819-11-0267-00000 | AWARDS-DONATIONS RELATED EXP | -132.08 |
| | | ----- |
| Total For INCENTIVE PROGRAMS | | 1,201.58 |

FUNDRAISERS

| | | |
|-------------------------|-----------------------------|----------|
| 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 |
| | | ----- |
| Total For FUNDRAISERS | | 3,918.70 |

YEARBOOK

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201606 End Date: FEBRUARY 29, 2016

11 Winfield

| | | <u>Total YTD</u> |
|----------------------------|-----------------------------------|------------------|
| 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 |
| | | ----- |
| Total For YEARBOOK | | 1,661.65 |
| REC BOARD GRANT | | |
| 5-800-000-11-0703-00000 | REC BOARD GRANT-OPENING BALANCE | 1,000.00 |
| 6-800-819-11-0703-00000 | REC BOARD GRANT-DONATIONS REL EXP | -495.30 |
| | | ----- |
| Total For REC BOARD GRANT | | 504.70 |
| | | ----- |
| | Total For 11 Winfield | 10,895.69 |