

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201612 End Date: AUGUST 31, 2016

11 WinfieldTotal YTD**GENERAL**

5-800-000-11-0000-00000	GENERAL-OPENING BALANCE	-8,875.48
5-800-000-11-0000-00099	GENERAL-TRANSFERS IN	6,144.28
5-800-802-11-0000-00000	GENERAL-DONATIONS REV	3,500.00
5-800-803-11-0000-00000	GENERAL-OTHER REVENUE	3,969.77
6-800-815-11-0000-00000	GENERAL-OTHER EXPENSES	-2,554.44
6-800-819-11-0000-00000	GENERAL-DONATIONS RELATED EXP	-2,200.01

Total For GENERAL		-15.88

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	163.00
6-800-816-11-0118-00000	LIBRARY-FUNDRAISING EXP	-1,821.24
6-800-818-11-0118-00000	LIBRARY-FEES RELATED EXP	-49.95
6-800-819-11-0118-00000	LIBRARY-DONATIONS RELATED EXP	-274.23

Total For MEDIA/LIBRARY		2,306.10

MILK SALES

5-800-000-11-0180-00000	MILK SALES-OPENING BALANCE	443.04
5-800-803-11-0180-00000	MILK SALES-OTHER REVENUE	3,171.90
6-800-815-11-0180-00000	MILK SALES-OTHER EXPENSES	-3,111.34

Total For MILK SALES		503.60

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	807.70
6-800-000-11-0188-00099	RECYCLING-TRANSFERS OUT	-2,000.00

Total For POP CAN REFUND (RECYCLING)		1,518.78

INCENTIVE PROGRAMS

5-800-000-11-0267-00000	AWARDS-OPENING BALANCE	1,333.66
5-800-802-11-0267-00000	AWARDS-DONATIONS REV	85.00
6-800-000-11-0267-00099	AWARDS-TRANSFERS OUT	-1,000.00
6-800-819-11-0267-00000	AWARDS-DONATIONS RELATED EXP	-212.08

Total For INCENTIVE PROGRAMS		206.58

FUNDRAISERS

5-800-000-11-0268-00000	FUNDRAISING-OPENING BALANCE	4,726.09
5-800-800-11-0268-00000	FUNDRAISING-FUNDRAISING REV	5,869.41
6-800-000-11-0268-00099	FUNDRAISING-TSFRS OUT	-3,144.28
6-800-816-11-0268-00000	FUNDRAISING-FUNDRAISING EXP	-3,279.76

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11 Winfield

		<u>Total YTD</u>
6-800-817-11-0268-00000	FUNDRAISING-EXP PD BY FR	-2,188.71

Total For FUNDRAISERS		1,982.75
 YEARBOOK		
5-800-000-11-0286-00000	YEARBOOK-OPENING BALANCE	1,671.88
5-800-803-11-0286-00000	YEARBOOK-OTHER REVENUE	1,240.00
6-800-815-11-0286-00000	YEARBOOK-OTHER EXPENSES	-1,011.25

Total For YEARBOOK		1,900.63
 FIELD TRIPS		
5-800-801-11-0291-00000	FIELD TRIPS-STUDENT FEES	1,710.00
6-800-818-11-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,734.71

Total For FIELD TRIPS		-1,024.71
 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	7,882.55