

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201803 End Date: NOVEMBER 30, 2017

11 WinfieldTotal YTD**GENERAL**

| | | |
|-------------------------|-------------------------|----------|
| 5-800-000-11-0000-00000 | GENERAL-OPENING BALANCE | 4.26 |
| 5-800-000-11-0000-00099 | GENERAL-TRANSFERS IN | 1,174.33 |
| 5-800-803-11-0000-00000 | GENERAL-OTHER REVENUE | 95.69 |
| | | ----- |
| Total For GENERAL | | 1,274.28 |

MEDIA/LIBRARY

| | | |
|-------------------------|--------------------------|----------|
| 5-800-000-11-0118-00000 | LIBRARY-OPENING BALANCE | 2,385.39 |
| 5-800-000-11-0118-00010 | LIBRARY-OPENING BAL FEES | -388.00 |
| 5-800-000-11-0118-00098 | LIBRARY-FEE TRANSFER IN | 388.00 |
| 6-800-000-11-0118-00099 | LIBRARY-TRANSFERS OUT | -388.00 |
| | | ----- |
| Total For MEDIA/LIBRARY | | 1,997.39 |

MILK SALES

| | | |
|-------------------------|----------------------------|----------|
| 5-800-000-11-0180-00000 | MILK SALES-OPENING BALANCE | 341.04 |
| 5-800-803-11-0180-00000 | MILK SALES-OTHER REVENUE | 1,202.00 |
| 6-800-815-11-0180-00000 | MILK SALES-OTHER EXPENSES | -819.94 |
| | | ----- |
| Total For MILK SALES | | 723.10 |

POP CAN REFUND (RECYCLING)

| | | |
|--------------------------------------|---------------------------|----------|
| 5-800-000-11-0188-00000 | RECYCLING-OPENING BALANCE | 1,190.45 |
| 5-800-803-11-0188-00000 | RECYCLING-OTHER REVENUE | 65.30 |
| 6-800-815-11-0188-00000 | RECYCLING-OTHER EXPENSES | -115.19 |
| | | ----- |
| Total For POP CAN REFUND (RECYCLING) | | 1,140.56 |

INCENTIVE PROGRAMS

| | | |
|------------------------------|------------------------|--------|
| 5-800-000-11-0267-00000 | AWARDS-OPENING BALANCE | 358.29 |
| | | ----- |
| Total For INCENTIVE PROGRAMS | | 358.29 |

FUNDRAISERS

| | | |
|-------------------------|-----------------------------|-----------|
| 5-800-000-11-0268-00000 | FUNDRAISING-OPENING BALANCE | 2,793.75 |
| 6-800-000-11-0268-00099 | FUNDRAISING-TSFRS OUT | -1,023.87 |
| | | ----- |
| Total For FUNDRAISERS | | 1,769.88 |

YEARBOOK

| | | |
|-------------------------|--------------------------|----------|
| 5-800-000-11-0286-00000 | YEARBOOK-OPENING BALANCE | 1,758.00 |
| | | ----- |
| Total For YEARBOOK | | 1,758.00 |

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11 WinfieldTotal YTD**FIELD TRIPS**

| | | |
|-------------------------|----------------------------------|-----------|
| 5-800-000-11-0291-00010 | FIELD TRIPS-OPENING BALANCE FEES | 1,189.29 |
| 6-800-000-11-0291-00098 | FIELD TRIPS-FEE TRANSFER OUT | -1,174.33 |
| 6-800-818-11-0291-00000 | FIELD TRIPS-FEES RELATED EXP | -60.00 |
| | | ----- |
| Total For FIELD TRIPS | | -45.04 |

"SPECIAL DAY" CELEBRATIONS

| | | |
|--------------------------------------|------------------------------|----------|
| 5-800-000-11-0708-00099 | SPECIAL DAY-BBQ-TRANSFERS IN | 1,023.87 |
| | | ----- |
| Total For "SPECIAL DAY" CELEBRATIONS | | 1,023.87 |

ECS

| | | |
|-------------------------|-------------------|--------|
| 5-800-802-11-0774-00000 | ECS-DONATIONS REV | 250.00 |
| | | ----- |
| Total For ECS | | 250.00 |

GRADE 1

| | | |
|-------------------------|-----------------------|--------|
| 5-800-802-11-0775-00000 | GRADE 1-DONATIONS REV | 250.00 |
| | | ----- |
| Total For GRADE 1 | | 250.00 |

GRADE 2

| | | |
|-------------------------|---------------------------|--------|
| 5-800-802-11-0776-00000 | GRADE 2-DONATIONS REV | 250.00 |
| 6-800-819-11-0776-00000 | GRADE 2-DONATIONS REL EXP | -90.17 |
| | | ----- |
| Total For GRADE 2 | | 159.83 |

GRADE 3

| | | |
|-------------------------|-----------------------|--------|
| 5-800-802-11-0777-00000 | GRADE 3-DONATIONS REV | 250.00 |
| | | ----- |
| Total For GRADE 3 | | 250.00 |

GRADE 4

| | | |
|-------------------------|---------------------------|--------|
| 5-800-802-11-0778-00000 | GRADE 4-DONATIONS REV | 250.00 |
| 6-800-819-11-0778-00000 | GRADE 4-DONATIONS REL EXP | -67.31 |
| | | ----- |
| Total For GRADE 4 | | 182.69 |

GRADE 5

| | | |
|-------------------------|-----------------------|--------|
| 5-800-802-11-0779-00000 | GRADE 5-DONATIONS REV | 250.00 |
| | | ----- |
| Total For GRADE 5 | | 250.00 |

GRADE 6

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11 Winfield

| | | <u>Total YTD</u> |
|-------------------------|-----------------------|------------------|
| 5-800-802-11-0780-00000 | GRADE 6-DONATIONS REV | 250.00 |
| | | ----- |
| Total For GRADE 6 | | 250.00 |
| | | ----- |
| | Total For 11 Winfield | 11,592.85 |