

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

45 CentennialTotal YTD

GENERAL		
5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	6,184.13
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	5,347.40
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	1,500.00
5-800-803-45-0000-00000	GENERAL-OTHER REVENUE	237.00
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-141.52
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-2,153.56
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-1,253.15

Total For GENERAL		9,720.30
LOCK/LOCKER FEE		
5-800-000-45-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	590.00
5-800-801-45-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	555.00

Total For LOCK/LOCKER FEE		1,145.00
MEDIA/LIBRARY		
5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	13.09
5-800-800-45-0118-00000	LIBRARY-FUNDRAISING REV	2,424.25
6-800-816-45-0118-00000	LIBRARY-FUNDRAISING EXP	-2,308.81

Total For MEDIA/LIBRARY		128.53
SWIMMING		
6-800-818-45-0156-00000	SWIMMING-FEES RELATED EXP	-91.44

Total For SWIMMING		-91.44
FOOD FOR STUDENTS		
5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	5,195.04
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	6,211.85
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-7,054.95

Total For FOOD FOR STUDENTS		4,351.94
CANTEEN		
5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	2,005.36
5-800-803-45-0185-00000	CANTEEN-OTHER REVENUE	1,422.65
6-800-815-45-0185-00000	CANTEEN-OTHER EXPENSES	-233.36

Total For CANTEEN		3,194.65
POP CAN REFUND (RECYCLING)		
5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	2,168.90

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5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	Total YTD 1,530.65 -----
Total For POP CAN REFUND (RECYCLING)		3,699.55
 JR. BASKETBALL		
5-800-801-45-0271-00000	JR.BASKETBALL-STUDENT FEES	1,520.00
6-800-818-45-0271-00000	JR.BASKETBALL-FEES REL EXP	-1,327.04 -----
Total For JR. BASKETBALL		192.96
 JR. VOLLEYBALL		
5-800-801-45-0283-00000	JR.VOLLEYBALL-STUDENT FEES	960.00
6-800-818-45-0283-00000	JR.VOLLEYBALL-FEES REL EXP	-670.68 -----
Total For JR. VOLLEYBALL		289.32
 FIELD TRIPS		
5-800-000-45-0291-00000	FIELD TRIPS-OPENING BALANCE	918.58
5-800-000-45-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	1,213.10
5-800-800-45-0291-00000	FIELD TRIPS-FUNDRAISING REV	2,520.45
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	3,463.24
6-800-816-45-0291-00000	FIELD TRIPS-FUNDR REL EXP	-1,751.08
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,771.23 -----
Total For FIELD TRIPS		4,593.06 -----
	Total For 45 Centennial	27,223.87