

**SGF Budget Summary Report**

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

**45 Centennial**Total YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	6,184.13
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	5,437.40
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	1,595.00
5-800-803-45-0000-00000	GENERAL-OTHER REVENUE	260.00
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-165.14
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-2,492.81
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-3,058.76
6-800-819-45-0000-00000	GENERAL-DONATIONS EXP	-1,546.42
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Total For GENERAL		6,213.40

**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	580.00
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Total For LOCK/LOCKER FEE		1,170.00

**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
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Total For MEDIA/LIBRARY		128.53

**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
5-800-803-45-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	227.48
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-9,092.63
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Total For FOOD FOR STUDENTS		2,541.74

**CANTEEN**

5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	2,005.36
5-800-803-45-0185-00000	CANTEEN-OTHER REVENUE	1,676.75
6-800-815-45-0185-00000	CANTEEN-OTHER EXPENSES	-266.43
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Total For CANTEEN		3,415.68

**POP CAN REFUND (RECYCLING)**

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	2,168.90
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	1,904.45
6-800-815-45-0188-00000	RECYCLING-OTHER EXPENSES	-3,941.45
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Total For POP CAN REFUND (RECYCLING)		131.90

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**45 Centennial**Total YTD**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	-1,487.05
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Total For JR. BASKETBALL		32.95

**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
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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	4,998.24
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	-5,521.85
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Total For FIELD TRIPS		2,377.44
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	Total For 45 Centennial	16,300.96