

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**45 Centennial**

Total YTD

**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	6,213.40
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	264.60
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-193.53
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-21.88
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Total For GENERAL		6,262.59

**LOCK/LOCKER FEE**

5-800-000-45-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,170.00
5-800-801-45-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	262.00
6-800-818-45-0104-00000	LOCK/LOCKER FEE-FEES RELATED EXP	-901.70
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Total For LOCK/LOCKER FEE		530.30

**MEDIA/LIBRARY**

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	128.53
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Total For MEDIA/LIBRARY		128.53

**FOOD FOR STUDENTS**

5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,541.74
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	500.00
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-860.93
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Total For FOOD FOR STUDENTS		2,180.81

**CANTEEN**

5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	3,415.68
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Total For CANTEEN		3,415.68

**POP CAN REFUND (RECYCLING)**

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	131.90
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Total For POP CAN REFUND (RECYCLING)		131.90

**JR. BASKETBALL**

5-800-000-45-0271-00010	JR.BASKETBALL-OPENING BALANCE FEES	32.95
6-800-818-45-0271-00000	JR.BASKETBALL-FEES REL EXP	-282.95
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Total For JR. BASKETBALL		-250.00

**JR. VOLLEYBALL**

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

**45 Centennial**

		<u>Total YTD</u>
5-800-000-45-0283-00010	JR.VOLLEYBALL-OPENING BALANCE FEES	289.32
5-800-801-45-0283-00000	JR.VOLLEYBALL-STUDENT FEES	1,008.00
6-800-818-45-0283-00000	JR.VOLLEYBALL-FEES REL EXP	-925.69
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Total For JR. VOLLEYBALL		371.63
 <b>FIELD TRIPS</b>		
5-800-000-45-0291-00000	FIELD TRIPS-OPENING BALANCE	1,687.95
5-800-000-45-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	689.49
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	236.25
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-149.86
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Total For FIELD TRIPS		2,463.83
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	Total For 45 Centennial	15,235.27