

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201906 End Date: FEBRUARY 28, 2019

**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	281.90
5-800-803-45-0000-00000	GENERAL-OTHER REVENUE	217.00
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-965.20
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-52.11
		-----
Total For GENERAL		5,694.99

**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	345.75
6-800-818-45-0104-00000	LOCK/LOCKER FEE-FEES RELATED EXP	-901.70
		-----
Total For LOCK/LOCKER FEE		614.05

**MEDIA/LIBRARY**

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	128.53
5-800-800-45-0118-00000	LIBRARY-FUNDRAISING REV	2,224.05
6-800-816-45-0118-00000	LIBRARY-FUNDRAISING EXP	-2,118.14
		-----
Total For MEDIA/LIBRARY		234.44

**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	-1,799.73
		-----
Total For FOOD FOR STUDENTS		1,242.01

**CANTEEN**

5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	3,415.68
5-800-803-45-0185-00000	CANTEEN-OTHER REVENUE	836.35
		-----
Total For CANTEEN		4,252.03

**POP CAN REFUND (RECYCLING)**

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	131.90
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	456.25
		-----
Total For POP CAN REFUND (RECYCLING)		588.15

**JR. BASKETBALL**

5-800-000-45-0271-00010	JR.BASKETBALL-OPENING BALANCE FEES	32.95
5-800-801-45-0271-00000	JR.BASKETBALL-STUDENT FEES	1,008.00

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201906 End Date: FEBRUARY 28, 2019

**45 Centennial**

		<u>Total YTD</u>
6-800-818-45-0271-00000	JR.BASKETBALL-FEES REL EXP	-1,349.50
		-----
Total For JR. BASKETBALL		-308.55
 <b>JR. VOLLEYBALL</b>		
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	-1,083.17
		-----
Total For JR. VOLLEYBALL		214.15
 <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
5-800-800-45-0291-00000	FIELD TRIPS-FUNDRAISING REV	2,693.60
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	262.50
6-800-816-45-0291-00000	FIELD TRIPS-FUNDR REL EXP	-1,646.23
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-279.40
		-----
Total For FIELD TRIPS		3,407.91
		-----
	Total For 45 Centennial	15,939.18