

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201909 End Date: MAY 31, 2019

45 CentennialTotal YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	6,213.40
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	704.40
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	135.00
5-800-803-45-0000-00000	GENERAL-OTHER REVENUE	251.00
6-800-000-45-0000-00099	GENERAL-TRANSFERS OUT	-846.58
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-965.20
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-97.23

Total For GENERAL		5,394.79

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	686.50
6-800-818-45-0104-00000	LOCK/LOCKER FEE-FEES RELATED EXP	-901.70

Total For LOCK/LOCKER FEE		954.80

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	893.20
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,297.48

Total For FOOD FOR STUDENTS		1,137.46

CANTEEN

5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	3,415.68
5-800-803-45-0185-00000	CANTEEN-OTHER REVENUE	1,494.25

Total For CANTEEN		4,909.93

POP CAN REFUND (RECYCLING)

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	131.90
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	898.25

Total For POP CAN REFUND (RECYCLING)		1,030.15

BADMINTON

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45 Centennial

		<u>Total YTD</u>
5-800-801-45-0270-00000	BADMINTON-STUDENT FEES	47.25
6-800-818-45-0270-00000	BADMINTON-FEES REL EXP	-60.96

Total For BADMINTON		-13.71
 JR. BASKETBALL		
5-800-000-45-0271-00010	JR.BASKETBALL-OPENING BALANCE FEES	32.95
5-800-000-45-0271-00099	JR.BASKETBALL-TRANSFERS IN	846.58
5-800-801-45-0271-00000	JR.BASKETBALL-STUDENT FEES	1,008.00
6-800-817-45-0271-00000	JR.BASKETBALL-EXP PD BY FR REV	-846.58
6-800-818-45-0271-00000	JR.BASKETBALL-FEES REL EXP	-1,040.95

Total For JR. BASKETBALL		0.00
 JR. VOLLEYBALL		
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
 FIELD TRIPS		
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	6,948.60
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	3,692.75
5-800-802-45-0291-00000	FIELD TRIPS-DONATIONS REV	500.00
6-800-816-45-0291-00000	FIELD TRIPS-FUNDR REL EXP	-4,670.56
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,138.47
6-800-819-45-0291-00000	FIELD TRIPS-DONATIONS RELATED EXP	-78.74

Total For FIELD TRIPS		7,631.02

	Total For 45 Centennial	21,493.03