

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201913 End Date: AUGUST 31, 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	704.40
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	135.00
5-800-803-45-0000-00000	GENERAL-OTHER REVENUE	268.00
6-800-000-45-0000-00099	GENERAL-TRANSFERS OUT	-846.58
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-973.66
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-97.23
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-44.46
6-800-819-45-0000-00000	GENERAL-DONATIONS EXP	-134.58
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Total For GENERAL		5,224.29

**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	723.75
6-800-818-45-0104-00000	LOCK/LOCKER FEE-FEES RELATED EXP	-901.70
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Total For LOCK/LOCKER FEE		992.05

**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
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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	1,165.20
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,327.42
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Total For FOOD FOR STUDENTS		1,379.52

**CANTEEN**

5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	3,415.68
5-800-803-45-0185-00000	CANTEEN-OTHER REVENUE	1,803.95
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Total For CANTEEN		5,219.63

**POP CAN REFUND (RECYCLING)**

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	131.90
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	1,237.90
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Total For POP CAN REFUND (RECYCLING)		1,369.80

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**45 Centennial**Total YTD**BADMINTON**

5-800-801-45-0270-00000	BADMINTON-STUDENT FEES	57.75
6-800-818-45-0270-00000	BADMINTON-FEES REL EXP	-52.50
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Total For BADMINTON		5.25

**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
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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
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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	6,965.40
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	4,945.75
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
6-800-817-45-0291-00000	FIELD TRIPS-EXP PD BY FUNDR REV	-1,247.94
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-4,579.35
6-800-819-45-0291-00000	FIELD TRIPS-DONATIONS RELATED EXP	-571.90
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Total For FIELD TRIPS		3,718.84

Total For 45 Centennial		18,357.97
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