

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 2017

45 CentennialTotal YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	9,025.02
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	4,950.30
5-800-803-45-0000-00000	GENERAL-OTHER REVENUE	250.00
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-4,266.74
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-300.00

Total For GENERAL		9,658.58

LOCK/LOCKER FEE

5-800-801-45-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	540.00

Total For LOCK/LOCKER FEE		540.00

MEDIA/LIBRARY

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	13.09

Total For MEDIA/LIBRARY		13.09

FOOD FOR STUDENTS

5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	4,044.61
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	3,450.00
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,748.72

Total For FOOD FOR STUDENTS		5,745.89

CANTEEN

5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	1,018.09
5-800-803-45-0185-00000	CANTEEN-OTHER REVENUE	1,321.10
6-800-815-45-0185-00000	CANTEEN-OTHER EXPENSES	-665.41

Total For CANTEEN		1,673.78

POP CAN REFUND (RECYCLING)

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	592.15
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	837.60

Total For POP CAN REFUND (RECYCLING)		1,429.75

FIELD TRIPS

5-800-000-45-0291-00000	FIELD TRIPS-OPENING BALANCE	190.55
5-800-000-45-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	487.94
5-800-800-45-0291-00000	FIELD TRIPS-FUNDRAISING REV	1,599.50
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	300.00
6-800-816-45-0291-00000	FIELD TRIPS-FUNDR REL EXP	-86.70

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		<u>Total YTD</u>
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-300.00

Total For FIELD TRIPS		2,191.29

	Total For 45 Centennial	21,252.38