

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201603 End Date: NOVEMBER 30, 2015

45 CentennialTotal YTD

GENERAL		
5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	10,820.48
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	637.25
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-1,049.59

Total For GENERAL		10,408.14
MEDIA/LIBRARY		
5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	231.08
6-800-815-45-0118-00000	LIBRARY-OTHER EXPENSES	-152.26

Total For MEDIA/LIBRARY		78.82
FOOD FOR STUDENTS		
5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,118.71
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-436.44

Total For FOOD FOR STUDENTS		2,682.27
CANTEEN		
5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	429.10
5-800-800-45-0185-00000	CANTEEN-FUNDRAISING REV	837.55
6-800-815-45-0185-00000	CANTEEN-OTHER EXPENSES	-800.00
6-800-816-45-0185-00000	CANTEEN-FUNDRAISING EXP	-308.05

Total For CANTEEN		158.60
POP CAN REFUND (RECYCLING)		
5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	2,212.65
6-800-817-45-0188-00000	RECYCLING-EXP PD BY FR REV	-2,212.00

Total For POP CAN REFUND (RECYCLING)		0.65

	Total For 45 Centennial	13,328.48