

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201609 End Date: MAY 31, 2016

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	3,593.68
5-800-801-45-0000-00000	GENERAL-STUDENT FEES	378.50
5-800-803-45-0000-00000	GENERAL-OTHER REVENUE	4,609.42
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-2,304.84
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-2,352.15
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-1,066.80
6-800-818-45-0000-00000	GENERAL-FEES RELATED EXP	-168.37

Total For GENERAL		13,509.92

MEDIA/LIBRARY

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	231.08
6-800-815-45-0118-00000	LIBRARY-OTHER EXPENSES	-152.26
6-800-817-45-0118-00000	LIBRARY-EXP PD BY FR REV	-65.73

Total For MEDIA/LIBRARY		13.09

FOOD FOR STUDENTS

5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,118.71
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,926.46
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,185.49

Total For FOOD FOR STUDENTS		3,859.68

CANTEEN

5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	429.10
5-800-800-45-0185-00000	CANTEEN-FUNDRAISING REV	2,342.75
6-800-815-45-0185-00000	CANTEEN-OTHER EXPENSES	-800.00
6-800-816-45-0185-00000	CANTEEN-FUNDRAISING EXP	-763.99

Total For CANTEEN		1,207.86

POP CAN REFUND (RECYCLING)

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	2,212.65
5-800-800-45-0188-00000	RECYCLING-FUNDRAISING REV	591.50
6-800-817-45-0188-00000	RECYCLING-EXP PD BY FR REV	-2,212.00

Total For POP CAN REFUND (RECYCLING)		592.15

FIELD TRIPS

5-800-800-45-0291-00000	FIELD TRIPS-FUNDRAISING REV	190.55
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	270.00
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-300.50

Total For FIELD TRIPS		160.05

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45 Centennial

Total For 45 Centennial

Total YTD

19,342.75