

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201703 End Date: NOVEMBER 30, 2016

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	715.00
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-300.00

Total For GENERAL		9,440.02
LOCK/LOCKER FEE		
5-800-801-45-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	465.00

Total For LOCK/LOCKER FEE		465.00
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	1,300.00
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,034.43

Total For FOOD FOR STUDENTS		4,310.18
CANTEEN		
5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	1,018.09
5-800-803-45-0185-00000	CANTEEN-OTHER REVENUE	732.40
6-800-815-45-0185-00000	CANTEEN-OTHER EXPENSES	-344.49

Total For CANTEEN		1,406.00
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
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	300.00
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-300.00

Total For FIELD TRIPS		678.49

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45 Centennial

Total For 45 Centennial

Total YTD
17,742.53