

**SGF Budget Summary Report**

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 31, 2017

**45 Centennial**Total YTD

<b>GENERAL</b>		
5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	9,025.02
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	7,028.25
5-800-803-45-0000-00000	GENERAL-OTHER REVENUE	310.00
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-312.57
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-5,271.98
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-411.76
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Total For GENERAL		10,366.96
<b>LOCK/LOCKER FEE</b>		
5-800-801-45-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	590.00
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Total For LOCK/LOCKER FEE		590.00
<b>MEDIA/LIBRARY</b>		
5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	13.09
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Total For MEDIA/LIBRARY		13.09
<b>FOOD FOR STUDENTS</b>		
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	3,895.20
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,632.56
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Total For FOOD FOR STUDENTS		5,307.25
<b>CANTEEN</b>		
5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	1,018.09
5-800-803-45-0185-00000	CANTEEN-OTHER REVENUE	1,846.50
6-800-815-45-0185-00000	CANTEEN-OTHER EXPENSES	-1,097.41
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Total For CANTEEN		1,767.18
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	592.15
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	1,576.75
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Total For POP CAN REFUND (RECYCLING)		2,168.90
<b>FIELD TRIPS</b>		
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	2,861.50
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	413.00

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		<u>Total YTD</u>
6-800-816-45-0291-00000	FIELD TRIPS-FUNDR REL EXP	-86.70
6-800-817-45-0291-00000	FIELD TRIPS-EXP PD BY FUNDR REV	-500.00
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-300.00
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Total For FIELD TRIPS		3,066.29
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	Total For 45 Centennial	23,279.67