

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201713 End Date: AUGUST 31, 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 | 7,534.25 |
| 5-800-803-45-0000-00000 | GENERAL-OTHER REVENUE | 310.00 |
| 6-800-815-45-0000-00000 | GENERAL-OTHER EXPENSES | -2,801.47 |
| 6-800-816-45-0000-00000 | GENERAL-FUNDRAISING EXP | -5,555.75 |
| 6-800-817-45-0000-00000 | GENERAL-EXP PD BY FR REV | -2,327.92 |
| | | ----- |
| Total For GENERAL | | 6,184.13 |
| LOCK/LOCKER FEE | | |
| 5-800-801-45-0104-00000 | LOCK/LOCKER FEE- STUDENT FEES | 590.00 |
| | | ----- |
| Total For LOCK/LOCKER FEE | | 590.00 |
| 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 | 4,048.19 |
| 6-800-819-45-0178-00000 | FOOD FOR STUDENTS-DONATIONS EXP | -2,897.76 |
| | | ----- |
| Total For FOOD FOR STUDENTS | | 5,195.04 |
| CANTEEN | | |
| 5-800-000-45-0185-00000 | CANTEEN-OPENING BALANCE | 1,018.09 |
| 5-800-803-45-0185-00000 | CANTEEN-OTHER REVENUE | 2,318.65 |
| 6-800-815-45-0185-00000 | CANTEEN-OTHER EXPENSES | -1,331.38 |
| | | ----- |
| Total For CANTEEN | | 2,005.36 |
| POP CAN REFUND (RECYCLING) | | |
| 5-800-000-45-0188-00000 | RECYCLING-OPENING BALANCE | 592.15 |
| 5-800-803-45-0188-00000 | RECYCLING-OTHER REVENUE | 1,576.75 |
| | | ----- |
| Total For POP CAN REFUND (RECYCLING) | | 2,168.90 |
| 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 | 3,242.12 |
| 5-800-801-45-0291-00000 | FIELD TRIPS-STUDENT FEES | 3,894.15 |

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45 Centennial

| | | <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 | -2,427.39 |
| 6-800-818-45-0291-00000 | FIELD TRIPS-FEES RELATED EXP | -3,168.99 |
| | | ----- |
| Total For FIELD TRIPS | | 2,131.68 |
| | | ----- |
| | Total For 45 Centennial | 18,288.20 |