

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201803 End Date: NOVEMBER 30, 2017

45 CentennialTotal YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	6,184.13
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	1,240.65
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-637.02

Total For GENERAL		6,787.76

LOCK/LOCKER FEE

5-800-000-45-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	590.00
5-800-801-45-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	480.00

Total For LOCK/LOCKER FEE		1,070.00

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	5,195.04
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	-88.15
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,139.65

Total For FOOD FOR STUDENTS		2,967.24

CANTEEN

5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	2,005.36
5-800-803-45-0185-00000	CANTEEN-OTHER REVENUE	347.75
6-800-815-45-0185-00000	CANTEEN-OTHER EXPENSES	-233.36

Total For CANTEEN		2,119.75

POP CAN REFUND (RECYCLING)

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	2,168.90
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	598.00

Total For POP CAN REFUND (RECYCLING)		2,766.90

JR. VOLLEYBALL

5-800-801-45-0283-00000	JR.VOLLEYBALL-STUDENT FEES	960.00
6-800-818-45-0283-00000	JR.VOLLEYBALL-FEES REL EXP	-365.88

Total For JR. VOLLEYBALL		594.12

FIELD TRIPS

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45 Centennial

		<u>Total YTD</u>
5-800-000-45-0291-00000	FIELD TRIPS-OPENING BALANCE	918.58
5-800-000-45-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	1,213.10
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	550.00
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-91.44

Total For FIELD TRIPS		2,590.24

	Total For 45 Centennial	18,909.10