

**SGF Budget Summary Report**

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201606 End Date: FEBRUARY 29, 2016

**45 Centennial**Total YTD

<b>GENERAL</b>		
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	161.60
5-800-803-45-0000-00000	GENERAL-OTHER REVENUE	1,016.00
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-2,304.84
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-2,307.14
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-355.60
6-800-818-45-0000-00000	GENERAL-FEES RELATED EXP	-168.37
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Total For GENERAL		10,455.81
<b>MEDIA/LIBRARY</b>		
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
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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	3,118.71
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,000.00
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-873.40
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Total For FOOD FOR STUDENTS		3,245.31
<b>CANTEEN</b>		
5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	429.10
5-800-800-45-0185-00000	CANTEEN-FUNDRAISING REV	1,547.60
6-800-815-45-0185-00000	CANTEEN-OTHER EXPENSES	-800.00
6-800-816-45-0185-00000	CANTEEN-FUNDRAISING EXP	-618.44
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Total For CANTEEN		558.26
<b>POP CAN REFUND (RECYCLING)</b>		
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
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Total For POP CAN REFUND (RECYCLING)		592.15
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	Total For 45 Centennial	14,864.62