

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201612 End Date: AUGUST 31, 2016

45 CentennialTotal YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	10,820.48
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	3,734.37
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	4,651.42
5-800-803-45-0000-00000	GENERAL-OTHER REVENUE	232.90
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-5,991.68
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-2,352.15
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-2,070.32

Total For GENERAL		9,025.02

MEDIA/LIBRARY

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	231.08
6-800-817-45-0118-00000	LIBRARY-EXP PD BY FR REV	-217.99

Total For MEDIA/LIBRARY		13.09

FOOD FOR STUDENTS

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	2,471.46
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,545.56

Total For FOOD FOR STUDENTS		4,044.61

CANTEEN

5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	429.10
5-800-803-45-0185-00000	CANTEEN-OTHER REVENUE	2,342.75
6-800-815-45-0185-00000	CANTEEN-OTHER EXPENSES	-1,753.76

Total For CANTEEN		1,018.09

POP CAN REFUND (RECYCLING)

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	2,212.65
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	591.50
6-800-815-45-0188-00000	RECYCLING-OTHER EXPENSES	-2,212.00

Total For POP CAN REFUND (RECYCLING)		592.15

FIELD TRIPS

5-800-800-45-0291-00000	FIELD TRIPS-FUNDRAISING REV	190.55
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	3,360.65
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,872.71

Total For FIELD TRIPS		678.49

Total For 45 Centennial

15,371.45