

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

45 CentennialTotal YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	5,224.29
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	4,770.35
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	500.00
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-740.47
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-2,526.07
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-842.80
6-800-819-45-0000-00000	GENERAL-DONATIONS EXP	-483.81

Total For GENERAL		5,901.49

LOCK/LOCKER FEE

5-800-000-45-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	992.05
5-800-801-45-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	722.25

Total For LOCK/LOCKER FEE		1,714.30

MEDIA/LIBRARY

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	234.44
5-800-800-45-0118-00000	LIBRARY-FUNDRAISING REV	2,201.15
6-800-816-45-0118-00000	LIBRARY-FUNDRAISING EXP	-2,164.61

Total For MEDIA/LIBRARY		270.98

FOOD FOR STUDENTS

5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,379.52
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	36.71
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-404.39

Total For FOOD FOR STUDENTS		1,011.84

CANTEEN

5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	5,219.63
5-800-803-45-0185-00000	CANTEEN-OTHER REVENUE	474.50
6-800-815-45-0185-00000	CANTEEN-OTHER EXPENSES	-44.24

Total For CANTEEN		5,649.89

POP CAN REFUND (RECYCLING)

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	1,369.80
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	110.30

Total For POP CAN REFUND (RECYCLING)		1,480.10

BADMINTON

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

45 Centennial

		<u>Total YTD</u>
5-800-000-45-0270-00010	BADMINTON-OPENING BALANCE FEES	5.25

Total For BADMINTON		5.25
 JR. BASKETBALL		
5-800-801-45-0271-00000	JR.BASKETBALL-STUDENT FEES	1,430.00
6-800-818-45-0271-00000	JR.BASKETBALL-FEES REL EXP	-716.22

Total For JR. BASKETBALL		713.78
 JR. VOLLEYBALL		
5-800-000-45-0283-00010	JR.VOLLEYBALL-OPENING BALANCE FEES	214.15
5-800-801-45-0283-00000	JR.VOLLEYBALL-STUDENT FEES	1,200.00
6-800-818-45-0283-00000	JR.VOLLEYBALL-FEES REL EXP	-1,414.15

Total For JR. VOLLEYBALL		0.00
 FIELD TRIPS		
5-800-000-45-0291-00000	FIELD TRIPS-OPENING BALANCE	2,662.95
5-800-000-45-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	1,055.89
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	42.00
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-428.33

Total For FIELD TRIPS		3,332.51

	Total For 45 Centennial	20,080.14