

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

45 CentennialTotal YTD

GENERAL		
5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	5,901.49

Total For GENERAL		5,901.49
LOCK/LOCKER FEE		
5-800-000-45-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,714.30
5-800-801-45-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	28.00

Total For LOCK/LOCKER FEE		1,742.30
MEDIA/LIBRARY		
5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	270.98

Total For MEDIA/LIBRARY		270.98
FOOD FOR STUDENTS		
5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,011.84

Total For FOOD FOR STUDENTS		1,011.84
CANTEEN		
5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	5,649.89

Total For CANTEEN		5,649.89
POP CAN REFUND (RECYCLING)		
5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	1,480.10

Total For POP CAN REFUND (RECYCLING)		1,480.10
BADMINTON		
5-800-000-45-0270-00010	BADMINTON-OPENING BALANCE FEES	5.25

Total For BADMINTON		5.25
JR. BASKETBALL		
5-800-000-45-0271-00010	JR.BASKETBALL-OPENING BALANCE FEES	713.78

Total For JR. BASKETBALL		713.78
FIELD TRIPS		
5-800-000-45-0291-00000	FIELD TRIPS-OPENING BALANCE	2,662.95

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		<u>Total YTD</u>
5-800-000-45-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	669.56
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	10.00

Total For FIELD TRIPS		3,342.51

	Total For 45 Centennial	20,118.14