

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

45 CentennialTotal YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	5,901.49
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	2,070.09
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-811.02
6-800-819-45-0000-00000	GENERAL-DONATIONS EXP	-1,580.07

Total For GENERAL		5,580.49

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	13.75

Total For LOCK/LOCKER FEE		1,728.05

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
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	609.46
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-588.88

Total For FOOD FOR STUDENTS		1,032.42

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

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Total For JR. BASKETBALL		<u>Total YTD</u> 713.78
 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	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	19,803.47