

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

45 CentennialTotal YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	4,659.75
6-800-819-45-0000-00000	GENERAL-DONATIONS EXP	-210.72

Total For GENERAL		4,449.03

LOCK/LOCKER FEE

5-800-000-45-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,730.55
5-800-801-45-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	5.50

Total For LOCK/LOCKER FEE		1,736.05

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	1,032.42
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	220.00
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-129.20

Total For FOOD FOR STUDENTS		1,123.22

CANTEEN

5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	182.95

Total For CANTEEN		182.95

POP CAN REFUND (RECYCLING)

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	47.93

Total For POP CAN REFUND (RECYCLING)		47.93

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	768.78

Total For JR. BASKETBALL		768.78

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		<u>Total YTD</u>
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	679.56

Total For FIELD TRIPS		3,342.51

	Total For 45 Centennial	11,926.70