

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

**45 Centennial**Total YTD

<b>GENERAL</b>		
5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	5,224.29
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	2,512.60
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	500.00
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-884.91
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-30.45
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Total For GENERAL		7,321.53
<b>LOCK/LOCKER FEE</b>		
5-800-000-45-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	992.05
5-800-801-45-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	421.00
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Total For LOCK/LOCKER FEE		1,413.05
<b>MEDIA/LIBRARY</b>		
5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	234.44
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Total For MEDIA/LIBRARY		234.44
<b>FOOD FOR STUDENTS</b>		
5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,379.52
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-404.39
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Total For FOOD FOR STUDENTS		975.13
<b>CANTEEN</b>		
5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	5,219.63
5-800-803-45-0185-00000	CANTEEN-OTHER REVENUE	432.50
6-800-815-45-0185-00000	CANTEEN-OTHER EXPENSES	-44.24
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Total For CANTEEN		5,607.89
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	1,369.80
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	110.30
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Total For POP CAN REFUND (RECYCLING)		1,480.10
<b>BADMINTON</b>		
5-800-000-45-0270-00010	BADMINTON-OPENING BALANCE FEES	5.25
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Total For BADMINTON		5.25
<b>JR. BASKETBALL</b>		

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6-800-818-45-0271-00000	JR.BASKETBALL-FEES REL EXP	-200.00
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Total For JR. BASKETBALL		-200.00
 <b>JR. VOLLEYBALL</b>		
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	-1,432.84
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Total For JR. VOLLEYBALL		-18.69
 <b>FIELD TRIPS</b>		
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	6.00
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Total For FIELD TRIPS		3,724.84
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	Total For 45 Centennial	20,543.54