

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 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	4,115.85
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	500.00
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-481.39
6-800-816-45-0000-00000	GENERAL-FUNDRAISING EXP	-2,061.85
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-301.25
6-800-819-45-0000-00000	GENERAL-DONATIONS EXP	-483.81

Total For GENERAL		6,511.84

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	662.75

Total For LOCK/LOCKER FEE		1,654.80

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
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-404.39

Total For FOOD FOR STUDENTS		975.13

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

5-800-000-45-0270-00010	BADMINTON-OPENING BALANCE FEES	5.25
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5.25

Total For BADMINTON

JR. BASKETBALL

5-800-801-45-0271-00000

JR.BASKETBALL-STUDENT FEES

2,640.00

6-800-818-45-0271-00000

JR.BASKETBALL-FEES REL EXP

-398.74

Total For JR. BASKETBALL

2,241.26

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

-1,673.23

Total For JR. VOLLEYBALL

-259.08

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

16.00

6-800-818-45-0291-00000

FIELD TRIPS-FEES RELATED EXP

-428.33

Total For FIELD TRIPS

3,306.51

Total For 45 Centennial

21,836.68