

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202209 End Date: MAY 31, 2022

45 CentennialTotal YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	4,659.75
5-800-000-45-0000-00099	GENERAL-TRANSFERS IN	1,257.92
6-800-000-45-0000-00099	GENERAL-TRANSFERS OUT	-5.50
6-800-819-45-0000-00000	GENERAL-DONATIONS EXP	-210.72

Total For GENERAL		5,701.45

LOCK/LOCKER FEE

5-800-000-45-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,730.55
5-800-000-45-0104-00099	LOCK/LOCKER FEE-TRANSFERS IN	5.50
5-800-801-45-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	11.00
6-800-000-45-0104-00098	LOCK/LOCKER FEE-FEE TRANSFER OUT	-1,747.05

Total For LOCK/LOCKER FEE		0.00

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
5-800-000-45-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	182.95
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	383.48
5-800-803-45-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	38.00
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-129.20

Total For FOOD FOR STUDENTS		1,507.65

CANTEEN

5-800-000-45-0185-00000	CANTEEN-OPENING BALANCE	182.95
6-800-000-45-0185-00099	CANTEEN-TRANSFERS OUT	-182.95

Total For CANTEEN		0.00

POP CAN REFUND (RECYCLING)

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	47.93
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	204.40

Total For POP CAN REFUND (RECYCLING)		252.33

BADMINTON

5-800-000-45-0270-00010	BADMINTON-OPENING BALANCE FEES	5.25
6-800-000-45-0270-00098	BADMINTON-FEE TRANSFER OUT	-5.25

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0.00

Total For BADMINTON

JR. BASKETBALL

5-800-000-45-0271-00010

JR.BASKETBALL-OPENING BALANCE FEES

768.78

6-800-000-45-0271-00098

JR BASKETBALL-FEE TRANSFER OUT

-768.78

Total For JR. BASKETBALL

0.00

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

5-800-000-45-0291-00098

FIELD TRIPS-FEE TRANSFER IN

1,263.16

5-800-801-45-0291-00000

FIELD TRIPS-STUDENT FEES

1,508.00

5-800-802-45-0291-00000

FIELD TRIPS-DONATIONS REV

22.25

6-800-817-45-0291-00000

FIELD TRIPS-EXP PD BY FUNDR REV

-710.18

6-800-818-45-0291-00000

FIELD TRIPS-FEES RELATED EXP

-1,295.09

Total For FIELD TRIPS

4,130.65

Total For 45 Centennial

11,863.06