

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 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	-1,741.55
6-800-000-45-0104-00099	LOCK/LOCKER FEE-TRANSFERS OUT	-5.50

Total For LOCK/LOCKER FEE		0.00
MEDIA/LIBRARY		
5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	270.98
6-800-817-45-0118-00000	LIBRARY-EXP PD BY FR REV	-251.29

Total For MEDIA/LIBRARY		19.69
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	-279.89

Total For FOOD FOR STUDENTS		1,356.96
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		

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		<u>Total YTD</u>
5-800-000-45-0270-00010	BADMINTON-OPENING BALANCE FEES	5.25
6-800-000-45-0270-00098	BADMINTON-FEE TRANSFER OUT	-5.25

Total For BADMINTON		0.00
 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	1,681.00
5-800-802-45-0291-00000	FIELD TRIPS-DONATIONS REV	32.25
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	-1,981.63

Total For FIELD TRIPS		3,627.11

	Total For 45 Centennial	10,957.54