

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

45 CentennialTotal YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	5,701.45
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-80.00

Total For GENERAL		5,621.45

MEDIA/LIBRARY

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	19.69

Total For MEDIA/LIBRARY		19.69

FOOD FOR STUDENTS

5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,356.96
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	78.97
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-403.20

Total For FOOD FOR STUDENTS		1,032.73

POP CAN REFUND (RECYCLING)

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	252.33
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	301.85

Total For POP CAN REFUND (RECYCLING)		554.18

FIELD TRIPS

5-800-000-45-0291-00000	FIELD TRIPS-OPENING BALANCE	1,985.02
5-800-000-45-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	1,642.09

Total For FIELD TRIPS		3,627.11

Total For 45 Centennial		-----	10,855.16
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