

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

45 CentennialTotal YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	5,701.45
5-800-803-45-0000-00000	GENERAL-OTHER REVENUE	587.00
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-1,469.50

Total For GENERAL		4,818.95

MEDIA/LIBRARY

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	19.69
5-800-800-45-0118-00000	LIBRARY-FUNDRAISING REV	2,481.15
6-800-816-45-0118-00000	LIBRARY-FUNDRAISING EXP	-2,363.00

Total For MEDIA/LIBRARY		137.84

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	-752.01

Total For FOOD FOR STUDENTS		683.92

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
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	1,190.00
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,195.54

Total For FIELD TRIPS		2,621.57

Total For 45 Centennial		8,816.46
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