

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

45 CentennialTotal YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	4,818.95
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	4.00

Total For GENERAL		4,822.95

MEDIA/LIBRARY

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	137.84

Total For MEDIA/LIBRARY		137.84

FOOD FOR STUDENTS

5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	683.92
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,000.00
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-25.40

Total For FOOD FOR STUDENTS		1,658.52

POP CAN REFUND (RECYCLING)

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	554.18
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	103.75

Total For POP CAN REFUND (RECYCLING)		657.93

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	636.55

Total For FIELD TRIPS		2,621.57

PIZZA SALES

5-800-803-45-0738-00000	PIZZA SALES-OTHER REVENUE	1,849.70
6-800-815-45-0738-00000	PIZZA SALES-OTHER EXPENSES	-609.60

Total For PIZZA SALES		1,240.10

	Total For 45 Centennial	11,138.91
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