

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202309 End Date: MAY 31, 2023

**45 Centennial**Total YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	5,701.45
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-788.80
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Total For GENERAL		4,912.65

**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
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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	-457.01
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Total For FOOD FOR STUDENTS		978.92

**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
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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	1,080.00
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-713.48
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Total For FIELD TRIPS		3,993.63

Total For 45 Centennial		10,577.22
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