



DBB-E
YEAR END SCHOOL FUNDS REPORT

School Name: Centennial

Below is a listing of the closing balance for each account listed in as a school fund:

Account Name	Starting Balance	Date Expended By	Designed Purpose of Funds	Ending Balance
Fair Trade	1501.86	Ongoing	Ongoing Leadership Projects	1552.66
Library	4974.14	When our laminator can no longer be repaired	To buy a new laminator when required	4974.14
Lunch Program	1111.18	Ongoing	Lunch for students who need it	913.18
Milk	1025.56	Ongoing	To purchase milk and juice for students	1412.29
Student Activity	7202.58	Ongoing	Student activities	6376.92
Student Fees	282.30	Ongoing	Classroom supplies, agenda books	-950.57
<i>Thies</i> <i>Aug. 22/24.</i> General Fund	<i>515.32</i>			<i>945.12</i>

Note that Student Fees is overdrawn because we have already purchased agenda books for next year but won't receive payment from parents until September.

David Ogren
Name of Principal

June 26, 2024
Date

[Signature]
Principal Signature

[Signature]
Secretary-Treasurer Signature

Cross Reference:		
Date Adopted: May 18, 2021	Date Amended: September 23, 2022	Board Motion(s):
Procedure: DBB	Guidelines:	Exhibit: