

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202406 End Date: FEBRUARY 29, 2024

45 CentennialTotal YTD**GENERAL**

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	4,818.95
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	220.20
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	4.00
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-581.66

Total For GENERAL		4,461.49

MEDIA/LIBRARY

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	137.84
6-800-817-45-0118-00000	LIBRARY-EXP PD BY FR REV	-129.98

Total For MEDIA/LIBRARY		7.86

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	-112.90

Total For FOOD FOR STUDENTS		1,571.02

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
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-200.00

Total For FIELD TRIPS		2,421.57

PIZZA SALES

5-800-803-45-0738-00000	PIZZA SALES-OTHER REVENUE	5,334.60
6-800-815-45-0738-00000	PIZZA SALES-OTHER EXPENSES	-3,024.28

Total For PIZZA SALES		2,310.32

Total For 45 Centennial		11,430.19
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