

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 2024

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

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	4,818.95
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	420.45
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	4.00
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-1,426.93
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Total For GENERAL		3,816.47

**MEDIA/LIBRARY**

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	137.84
5-800-800-45-0118-00000	LIBRARY-FUNDRAISING REV	1,841.25
6-800-816-45-0118-00000	LIBRARY-FUNDRAISING EXP	-1,753.57
6-800-817-45-0118-00000	LIBRARY-EXP PD BY FR REV	-129.98
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Total For MEDIA/LIBRARY		95.54

**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
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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
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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
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	1,544.00
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,742.33
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Total For FIELD TRIPS		2,423.24

**PIZZA SALES**

5-800-803-45-0738-00000	PIZZA SALES-OTHER REVENUE	9,068.95
6-800-815-45-0738-00000	PIZZA SALES-OTHER EXPENSES	-5,543.96
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Total For PIZZA SALES		3,524.99
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Total For 45 Centennial		12,089.19