

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 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	586.45
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	4.00
5-800-803-45-0000-00000	GENERAL-OTHER REVENUE	1,526.29
6-800-815-45-0000-00000	GENERAL-OTHER EXPENSES	-1,426.93
6-800-817-45-0000-00000	GENERAL-EXP PD BY FR REV	-319.94

Total For GENERAL		5,188.82
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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

Total For MEDIA/LIBRARY		95.54
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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	-510.84

Total For FOOD FOR STUDENTS		1,173.08
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POP CAN REFUND (RECYCLING)

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	554.18
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	406.25

Total For POP CAN REFUND (RECYCLING)		960.43
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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	1,633.00
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,113.23

Total For FIELD TRIPS		2,141.34
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PIZZA SALES

5-800-803-45-0738-00000	PIZZA SALES-OTHER REVENUE	9,083.95
6-800-815-45-0738-00000	PIZZA SALES-OTHER EXPENSES	-7,677.56

Total For PIZZA SALES		1,406.39
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Total For 45 Centennial		10,965.60
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