

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

45 Centennial

Total YTD

GENERAL

5-800-000-45-0000-00000	GENERAL-OPENING BALANCE	5,188.82
5-800-800-45-0000-00000	GENERAL-FUNDRAISING REV	78.65
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	222.00
6-800-819-45-0000-00000	GENERAL-DONATIONS EXP	-222.00

Total For GENERAL		5,267.47

MEDIA/LIBRARY

5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	95.54

Total For MEDIA/LIBRARY		95.54

FOOD FOR STUDENTS

5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,173.08
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-89.49

Total For FOOD FOR STUDENTS		1,083.59

POP CAN REFUND (RECYCLING)

5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	960.43

Total For POP CAN REFUND (RECYCLING)		960.43

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	156.32
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-140.00

Total For FIELD TRIPS		2,001.34

PIZZA SALES

5-800-000-45-0738-00000	PIZZA SALES-OPENING BALANCE	1,406.39
5-800-803-45-0738-00000	PIZZA SALES-OTHER REVENUE	1,449.00
6-800-815-45-0738-00000	PIZZA SALES-OTHER EXPENSES	-502.92

Total For PIZZA SALES		2,352.47

	Total For 45 Centennial	11,760.84
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