

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202506 End Date: FEBRUARY 28, 2025

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	451.15
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	362.00
6-800-819-45-0000-00000	GENERAL-DONATIONS EXP	-222.00

Total For GENERAL		5,779.97
MEDIA/LIBRARY		
5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	95.54

Total For MEDIA/LIBRARY		95.54
PARENT ADVISORY		
6-800-819-45-0138-00000	PARENT ADVISORY-DONATIONS EXP	-654.80

Total For PARENT ADVISORY		-654.80
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	-186.32

Total For FOOD FOR STUDENTS		986.76
POP CAN REFUND (RECYCLING)		
5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	960.43
6-800-815-45-0188-00000	RECYCLING-OTHER EXPENSES	-360.68

Total For POP CAN REFUND (RECYCLING)		599.75
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
5-800-801-45-0291-00000	FIELD TRIPS-STUDENT FEES	463.00
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,013.09

Total For FIELD TRIPS		1,591.25
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	3,567.00
6-800-815-45-0738-00000	PIZZA SALES-OTHER EXPENSES	-2,266.83

Total For PIZZA SALES		2,706.56

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Total For 45 Centennial

Total YTD
11,105.03