

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 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	543.15
5-800-802-45-0000-00000	GENERAL-DONATIONS REVENUE	662.00
6-800-819-45-0000-00000	GENERAL-DONATIONS EXP	-222.00

Total For GENERAL		6,171.97
MEDIA/LIBRARY		
5-800-000-45-0118-00000	LIBRARY-OPENING BALANCE	95.54
5-800-800-45-0118-00000	LIBRARY-FUNDRAISING REV	1,439.85
6-800-816-45-0118-00000	LIBRARY-FUNDRAISING EXP	-1,400.81
6-800-817-45-0118-00000	LIBRARY-EXP PD BY FR REV	-162.84

Total For MEDIA/LIBRARY		-28.26
PARENT ADVISORY		
5-800-802-45-0138-00000	PARENT ADVISORY-DONATIONS REVENUE	8,952.86
6-800-819-45-0138-00000	PARENT ADVISORY-DONATIONS EXP	-4,402.17

Total For PARENT ADVISORY		4,550.69
FOOD FOR STUDENTS		
5-800-000-45-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,173.08
5-800-802-45-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	250.00
6-800-819-45-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-186.32

Total For FOOD FOR STUDENTS		1,236.76
POP CAN REFUND (RECYCLING)		
5-800-000-45-0188-00000	RECYCLING-OPENING BALANCE	960.43
5-800-803-45-0188-00000	RECYCLING-OTHER REVENUE	321.70
6-800-815-45-0188-00000	RECYCLING-OTHER EXPENSES	-360.68

Total For POP CAN REFUND (RECYCLING)		921.45
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	1,435.00
6-800-818-45-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,757.21

Total For FIELD TRIPS		1,819.13
PIZZA SALES		

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45 Centennial

		Total YTD
5-800-000-45-0738-00000	PIZZA SALES-OPENING BALANCE	1,406.39
5-800-803-45-0738-00000	PIZZA SALES-OTHER REVENUE	5,885.00
6-800-815-45-0738-00000	PIZZA SALES-OTHER EXPENSES	-5,609.67

Total For PIZZA SALES		1,681.72

	Total For 45 Centennial	16,353.46