

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

24 EefwcTotal YTD**GENERAL**

5-800-000-24-0000-00000	GENERAL-OPENING BALANCE	1,480.44
5-800-000-24-0000-00099	GENERAL-TRANSFERS IN	484.05
5-800-800-24-0000-00000	GENERAL-FUNDRAISING REV	1,169.60
6-800-816-24-0000-00000	GENERAL-FUNDRAISING EXP	-279.65

Total For GENERAL		2,854.44

FOOD FOR STUDENTS

5-800-802-24-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	120.00

Total For FOOD FOR STUDENTS		120.00

POP CAN REFUND (RECYCLING)

5-800-000-24-0188-00000	RECYCLING-OPENING BALANCE	484.05
6-800-000-24-0188-00099	RECYCLING-TRANSFERS OUT	-484.05

Total For POP CAN REFUND (RECYCLING)		0.00

SCHOLASTIC - CLASSROOM

5-800-803-24-0713-00000	SCHOLASTIC-OTHER REVENUE	314.25
6-800-815-24-0713-00000	SCHOLASTIC-OTHER EXPENSES	-102.51

Total For SCHOLASTIC - CLASSROOM		211.74

	Total For 24 Eefwc	3,186.18