

SGF Budget Summary Report

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 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	502.33
5-800-800-24-0000-00000	GENERAL-FUNDRAISING REV	1,323.25
5-800-802-24-0000-00000	GENERAL-DONATIONS REV	4,800.00
6-800-816-24-0000-00000	GENERAL-FUNDRAISING EXP	-71.62
6-800-817-24-0000-00000	GENERAL-EXP PD BY FR REV	-66.35

Total For GENERAL		7,968.05

FOOD FOR STUDENTS

5-800-802-24-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	120.00
5-800-803-24-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	221.12
6-800-819-24-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-58.81

Total For FOOD FOR STUDENTS		282.31

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	386.40
6-800-000-24-0713-00099	SCHOLASTIC-TRANSFERS OUT	-18.28
6-800-815-24-0713-00000	SCHOLASTIC-OTHER EXPENSES	-368.12

Total For SCHOLASTIC - CLASSROOM		0.00

Total For 24 Eefwc

8,250.36