

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

24 EefwcTotal YTD**GENERAL**

5-800-000-24-0000-00000	GENERAL-OPENING BALANCE	10,038.20
5-800-800-24-0000-00000	GENERAL-FUNDRAISING REV	141.15

Total For GENERAL		10,179.35

FOOD FOR STUDENTS

5-800-000-24-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	604.17
6-800-819-24-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-38.37

Total For FOOD FOR STUDENTS		565.80

PLAYGROUND

5-800-802-24-0709-00000	PLAYGROUND-DONATIONS REV	755.28

Total For PLAYGROUND		755.28

SCHOLASTIC - CLASSROOM

5-800-000-24-0713-00000	SCHOLASTIC-OPENING BALANCE	8.68
5-800-803-24-0713-00000	SCHOLASTIC-OTHER REVENUE	99.75
6-800-815-24-0713-00000	SCHOLASTIC-OTHER EXPENSES	-95.00

Total For SCHOLASTIC - CLASSROOM		13.43

Total For 24 Eefwc		-----	11,513.86
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