

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

**24 Eefwc**Total YTD**GENERAL**

5-800-000-24-0000-00000	GENERAL-OPENING BALANCE	10,038.20
5-800-800-24-0000-00000	GENERAL-FUNDRAISING REV	184.45
6-800-816-24-0000-00000	GENERAL-FUNDRAISING EXP	-602.30
6-800-817-24-0000-00000	GENERAL-EXP PD BY FR REV	-1,660.09
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Total For GENERAL		7,960.26

**FOOD FOR STUDENTS**

5-800-000-24-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	604.17
5-800-802-24-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	43.12
6-800-819-24-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-70.16
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Total For FOOD FOR STUDENTS		577.13

**PLAYGROUND**

5-800-802-24-0709-00000	PLAYGROUND-DONATIONS REV	755.28
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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	187.95
6-800-815-24-0713-00000	SCHOLASTIC-OTHER EXPENSES	-179.00
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Total For SCHOLASTIC - CLASSROOM		17.63

Total For 24 Eefwc		9,310.30
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