

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 31, 2022

05 FalunTotal YTD**GENERAL**

5-800-000-05-0000-00000	GENERAL-OPENING BALANCE	2,104.78
5-800-800-05-0000-00000	GENERAL-FUNDRAISING REV	1,317.00
5-800-802-05-0000-00000	GENERAL-DONATIONS REV	519.00
5-800-803-05-0000-00000	GENERAL-OTHER REVENUE	860.01
6-800-000-05-0000-00099	GENERAL-TRANSFERS OUT	-1,800.22
6-800-815-05-0000-00000	GENERAL-OTHER EXPENSES	-78.38
6-800-816-05-0000-00000	GENERAL-FUNDRAISING EXP	-1,304.56
6-800-819-05-0000-00000	GENERAL-DONATION EXPENSE	-500.00

Total For GENERAL		1,117.63

MEDIA/LIBRARY

5-800-000-05-0118-00000	LIBRARY-OPENING BALANCE	200.96
5-800-803-05-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	66.50

Total For MEDIA/LIBRARY		267.46

SWIMMING

5-800-000-05-0156-00010	SWIMMING-OPENING BALANCE FEES	1,015.14

Total For SWIMMING		1,015.14

FOOD FOR STUDENTS

5-800-000-05-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	10,022.98
5-800-802-05-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	152.64
6-800-819-05-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-5,405.18

Total For FOOD FOR STUDENTS		4,770.44

MILK SALES

5-800-000-05-0180-00000	MILK SALES-OPENING BALANCE	182.11
5-800-000-05-0180-00099	MILK SALES-TRANSFERS IN	1,800.22
5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	4,668.75
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-6,651.08

Total For MILK SALES		0.00

SKI TRIPS

5-800-000-05-0289-00010	SKIING-OPENING BALANCE FEES	968.98

Total For SKI TRIPS		968.98

FIELD TRIPS

5-800-000-05-0291-00000	FIELD TRIPS-OPENING BALANCE	1,776.08
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		Total YTD
5-800-000-05-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	34.63
5-800-801-05-0291-00000	FIELD TRIPS-STUDENT FEES	1,180.00
5-800-802-05-0291-00000	FIELD TRIPS-DONATIONS REV	4,800.00
6-800-818-05-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,214.63
6-800-819-05-0291-00000	FIELD TRIPS-DONATIONS EXP	-3,085.16

Total For FIELD TRIPS		3,490.92
SCHOOL APPAREL		
5-800-000-05-0715-00000	SPIRIT WEAR-OPENING BALANCE	297.30

Total For SCHOOL APPAREL		297.30
ARTIST IN RESIDENCE PROGRAM		
5-800-000-05-0716-00000	ARTIST IN RESIDENCE-OPENING BALANC	616.62

Total For ARTIST IN RESIDENCE PROGRAM		616.62

	Total For 05 Falun	12,544.49