

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

05 FalunTotal YTD**GENERAL**

5-800-000-05-0000-00000	GENERAL-OPENING BALANCE	1,117.63
5-800-802-05-0000-00000	GENERAL-DONATIONS REV	788.00
6-800-819-05-0000-00000	GENERAL-DONATION EXPENSE	-788.00

Total For GENERAL		1,117.63

MEDIA/LIBRARY

5-800-000-05-0118-00000	LIBRARY-OPENING BALANCE	267.46
5-800-800-05-0118-00000	LIBRARY-FUNDRAISING REV	2,352.80
5-800-803-05-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	11.00
6-800-816-05-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,240.76

Total For MEDIA/LIBRARY		390.50

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	4,770.44
6-800-819-05-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,351.08

Total For FOOD FOR STUDENTS		2,419.36

MILK SALES

5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	3,522.30
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-3,968.82

Total For MILK SALES		-446.52

SKI TRIPS

5-800-000-05-0289-00010	SKIING-OPENING BALANCE FEES	968.98
5-800-801-05-0289-00000	SKIING-STUDENT FEES	3,700.00
6-800-818-05-0289-00000	SKIING-FEES RELATED EXP	-1,840.52

Total For SKI TRIPS		2,828.46

FIELD TRIPS

5-800-000-05-0291-00000	FIELD TRIPS-OPENING BALANCE	3,490.92
5-800-801-05-0291-00000	FIELD TRIPS-STUDENT FEES	286.00
5-800-802-05-0291-00000	FIELD TRIPS-DONATIONS REV	2,440.00
6-800-819-05-0291-00000	FIELD TRIPS-DONATIONS EXP	-795.86

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Total For FIELD TRIPS		<u>Total YTD</u> 5,421.06
 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	13,659.55