

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

05 Falun

Total YTD**GENERAL**

5-800-000-05-0000-00000	GENERAL-OPENING BALANCE	1,117.63
5-800-802-05-0000-00000	GENERAL-DONATIONS REV	1,467.78
5-800-803-05-0000-00000	GENERAL-OTHER REVENUE	614.00
6-800-000-05-0000-00099	GENERAL-TRANSFERS OUT	-609.30
6-800-815-05-0000-00000	GENERAL-OTHER EXPENSES	-840.14
6-800-819-05-0000-00000	GENERAL-DONATION EXPENSE	-1,085.91

Total For GENERAL		664.06
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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)	57.00
6-800-816-05-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,240.76

Total For MEDIA/LIBRARY		436.50
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SWIMMING

5-800-000-05-0156-00010	SWIMMING-OPENING BALANCE FEES	1,015.14
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Total For SWIMMING		1,015.14
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FOOD FOR STUDENTS

5-800-000-05-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	4,770.44
5-800-802-05-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	814.60
6-800-819-05-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,118.45

Total For FOOD FOR STUDENTS		2,466.59
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MILK SALES

5-800-000-05-0180-00099	MILK SALES-TRANSFERS IN	609.30
5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	6,171.65
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-6,780.95

Total For MILK SALES		0.00
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SKI TRIPS

5-800-000-05-0289-00010	SKIING-OPENING BALANCE FEES	968.98
5-800-801-05-0289-00000	SKIING-STUDENT FEES	3,880.00
6-800-818-05-0289-00000	SKIING-FEES RELATED EXP	-4,456.57

Total For SKI TRIPS		392.41
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FIELD TRIPS

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05 Falun

		<u>Total YTD</u>
5-800-000-05-0291-00000	FIELD TRIPS-OPENING BALANCE	3,490.92
5-800-801-05-0291-00000	FIELD TRIPS-STUDENT FEES	1,837.50
5-800-802-05-0291-00000	FIELD TRIPS-DONATIONS REV	2,440.00
6-800-818-05-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,837.50
6-800-819-05-0291-00000	FIELD TRIPS-DONATIONS EXP	-2,834.24

Total For FIELD TRIPS		3,096.68
 SCHOOL APPAREL		
5-800-000-05-0715-00000	SPIRIT WEAR-OPENING BALANCE	297.30
6-800-815-05-0715-00000	SPIRIT WEAR-OTHER EXPENSES	-297.30

Total For SCHOOL APPAREL		0.00
 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	8,688.00