

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

05 Falun

Total YTD

GENERAL

5-800-000-05-0000-00000	GENERAL-OPENING BALANCE	664.06
5-800-800-05-0000-00000	GENERAL-FUNDRAISING REV	528.50
5-800-802-05-0000-00000	GENERAL-DONATIONS REV	2,422.70
5-800-803-05-0000-00000	GENERAL-OTHER REVENUE	5.00
6-800-815-05-0000-00000	GENERAL-OTHER EXPENSES	-520.00
6-800-816-05-0000-00000	GENERAL-FUNDRAISING EXP	-528.50
6-800-819-05-0000-00000	GENERAL-DONATION EXPENSE	-2,330.83

Total For GENERAL		240.93

MEDIA/LIBRARY

5-800-000-05-0118-00000	LIBRARY-OPENING BALANCE	436.50
5-800-800-05-0118-00000	LIBRARY-FUNDRAISING REV	2,312.25
5-800-803-05-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	39.29
6-800-815-05-0118-00000	LIBRARY-OTHER EXPENSES	-148.52
6-800-816-05-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,202.14

Total For MEDIA/LIBRARY		437.38

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	2,466.59
5-800-802-05-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	5,042.40
6-800-819-05-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-5,626.46

Total For FOOD FOR STUDENTS		1,882.53

MILK SALES

5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	6,445.75
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-5,842.28

Total For MILK SALES		603.47

SKI TRIPS

5-800-000-05-0289-00010	SKIING-OPENING BALANCE FEES	392.41
5-800-801-05-0289-00000	SKIING-STUDENT FEES	4,327.50
6-800-818-05-0289-00000	SKIING-FEES RELATED EXP	-4,719.91

Total For SKI TRIPS		0.00

FIELD TRIPS

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05 FalunTotal YTD

5-800-000-05-0291-00000	FIELD TRIPS-OPENING BALANCE	3,096.68
5-800-801-05-0291-00000	FIELD TRIPS-STUDENT FEES	1,770.00
5-800-802-05-0291-00000	FIELD TRIPS-DONATIONS REV	5,596.88
6-800-818-05-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,770.00
6-800-819-05-0291-00000	FIELD TRIPS-DONATIONS EXP	-5,450.83

Total For FIELD TRIPS		3,242.73
 ARTIST IN RESIDENCE PROGRAM		
5-800-000-05-0716-00000	ARTIST IN RESIDENCE-OPENING BALANC	616.62
5-800-802-05-0716-00000	ARTIST IN RESIDENCE-DONATIONS REV	500.00
6-800-819-05-0716-00000	ARTIST IN RESIDENCE-DONATIONS EXP	-915.04

Total For ARTIST IN RESIDENCE PROGRAM		201.58

	Total For 05 Falun	7,623.76