

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

05 FalunTotal YTD

GENERAL		
5-800-000-05-0000-00000	GENERAL-OPENING BALANCE	2,157.77
5-800-000-05-0000-00099	GENERAL-TRANSFERS IN	141.09
5-800-802-05-0000-00000	GENERAL-DONATIONS REV	1,414.00
5-800-803-05-0000-00000	GENERAL-OTHER REVENUE	1,490.86
6-800-815-05-0000-00000	GENERAL-OTHER EXPENSES	-1,728.37
6-800-819-05-0000-00000	GENERAL-DONATION EXPENSE	-1,414.00

Total For GENERAL		2,061.35
MEDIA/LIBRARY		
5-800-000-05-0118-00000	LIBRARY-OPENING BALANCE	249.68
5-800-800-05-0118-00000	LIBRARY-FUNDRAISING REV	2,420.85
5-800-803-05-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	14.50
6-800-816-05-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,420.85

Total For MEDIA/LIBRARY		264.18
SWIMMING		
5-800-000-05-0156-00010	SWIMMING-OPENING BALANCE FEES	1,015.14
5-800-801-05-0156-00000	SWIMMING-STUDENT FEES	1.70

Total For SWIMMING		1,016.84
FOOD FOR STUDENTS		
5-800-000-05-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	14,636.90
6-800-819-05-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,055.48

Total For FOOD FOR STUDENTS		13,581.42
MILK SALES		
5-800-000-05-0180-00000	MILK SALES-OPENING BALANCE	1,701.55
5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	1,546.00
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-1,412.64

Total For MILK SALES		1,834.91
ECS SUPPLIES		
5-800-000-05-0200-00000	ECS SUPPLIES-OPENING BALANCE	56.23
6-800-000-05-0200-00099	ECS SUPPLIES-TRANSFERS OUT	-56.23

Total For ECS SUPPLIES		0.00
YEARBOOK		
5-800-000-05-0286-00000	YEARBOOK-OPENING BALANCE	84.86

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		<u>Total YTD</u>
6-800-000-05-0286-00099	YEARBOOK-TRANSFERS OUT	-84.86

Total For YEARBOOK		0.00
 SKI TRIPS		
5-800-000-05-0289-00010	SKIING-OPENING BALANCE FEES	600.63

Total For SKI TRIPS		600.63
 FIELD TRIPS		
5-800-000-05-0291-00000	FIELD TRIPS-OPENING BALANCE	1,191.35
5-800-000-05-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	81.01

Total For FIELD TRIPS		1,272.36
 SCHOOL APPAREL		
5-800-803-05-0715-00000	SPIRIT WEAR-OTHER REVENUE	55.00

Total For SCHOOL APPAREL		55.00
 ARTIST IN RESIDENCE PROGRAM		
5-800-000-05-0716-00000	ARTIST IN RESIDENCE-OPENING BALANC	769.37

Total For ARTIST IN RESIDENCE PROGRAM		769.37

	Total For 05 Falun	21,456.06