

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

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	2,068.26
6-800-815-05-0000-00000	GENERAL-OTHER EXPENSES	-2,258.87
6-800-819-05-0000-00000	GENERAL-DONATION EXPENSE	-1,414.00

Total For GENERAL		2,108.25
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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
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SWIMMING

5-800-000-05-0156-00010	SWIMMING-OPENING BALANCE FEES	1,015.14
5-800-801-05-0156-00000	SWIMMING-STUDENT FEES	100.00

Total For SWIMMING		1,115.14
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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	-2,057.41

Total For FOOD FOR STUDENTS		12,579.49
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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	2,345.50
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-2,718.23

Total For MILK SALES		1,328.82
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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
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YEARBOOK

5-800-000-05-0286-00000	YEARBOOK-OPENING BALANCE	84.86
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6-800-000-05-0286-00099	YEARBOOK-TRANSFERS OUT	Total YTD -84.86 -----
Total For YEARBOOK		0.00
SKI TRIPS		
5-800-000-05-0289-00010	SKIING-OPENING BALANCE FEES	600.63
5-800-801-05-0289-00000	SKIING-STUDENT FEES	3,475.00
6-800-818-05-0289-00000	SKIING-FEES RELATED EXP	-3,106.65 -----
Total For SKI TRIPS		968.98
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
5-800-801-05-0291-00000	FIELD TRIPS-STUDENT FEES	438.00
6-800-818-05-0291-00000	FIELD TRIPS-FEES RELATED EXP	-418.38
6-800-819-05-0291-00000	FIELD TRIPS-DONATIONS EXP	-1,309.51 -----
Total For FIELD TRIPS		-17.53
SCHOOL APPAREL		
5-800-803-05-0715-00000	SPIRIT WEAR-OTHER REVENUE	956.00
6-800-815-05-0715-00000	SPIRIT WEAR-OTHER EXPENSES	-658.70 -----
Total For SCHOOL APPAREL		297.30
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		19,414.00