

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

05 Falun

Total 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 | 2,914.00 |
| 5-800-803-05-0000-00000 | GENERAL-OTHER REVENUE | 2,088.26 |
| 6-800-815-05-0000-00000 | GENERAL-OTHER EXPENSES | -2,825.87 |
| 6-800-819-05-0000-00000 | GENERAL-DONATION EXPENSE | -1,414.00 |
| | | ----- |
| Total For GENERAL | | 3,061.25 |

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 |
| | | ----- |
| Total For SWIMMING | | 1,015.14 |

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 | -2,394.58 |
| | | ----- |
| Total For FOOD FOR STUDENTS | | 12,242.32 |

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 | 2,599.55 |
| 6-800-815-05-0180-00000 | MILK SALES-OTHER EXPENSES | -3,172.23 |
| | | ----- |
| Total For MILK SALES | | 1,128.87 |

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 |
| 6-800-000-05-0286-00099 | YEARBOOK-TRANSFERS OUT | -84.86 |

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05 FalunTotal YTD

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 | 372.00 |
| 5-800-802-05-0291-00000 | FIELD TRIPS-DONATIONS REV | 1,894.24 |
| 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

1,810.71

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 |
| 6-800-819-05-0716-00000 | ARTIST IN RESIDENCE-DONATIONS EXP | -152.75 |

Total For ARTIST IN RESIDENCE PROGRAM

616.62

Total For 05 Falun

21,405.37