

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

05 Falun

Total YTD**GENERAL**

5-800-000-05-0000-00000	GENERAL-OPENING BALANCE	1,334.93
5-800-803-05-0000-00000	GENERAL-OTHER REVENUE	1,376.80
6-800-815-05-0000-00000	GENERAL-OTHER EXPENSES	-426.37
6-800-819-05-0000-00000	GENERAL-DONATION EXPENSE	-470.00

Total For GENERAL		1,815.36

MEDIA/LIBRARY

5-800-000-05-0118-00000	LIBRARY-OPENING BALANCE	264.18
5-800-803-05-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	9.00
6-800-817-05-0118-00000	LIBRARY-EXP PD BY FR	-72.22

Total For MEDIA/LIBRARY		200.96

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	12,659.18
6-800-819-05-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,291.96

Total For FOOD FOR STUDENTS		10,367.22

MILK SALES

5-800-000-05-0180-00000	MILK SALES-OPENING BALANCE	1,128.87
5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	2,309.25
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-3,341.46

Total For MILK SALES		96.66

SKI TRIPS

5-800-000-05-0289-00010	SKIING-OPENING BALANCE FEES	968.98

Total For SKI TRIPS		968.98

FIELD TRIPS

5-800-000-05-0291-00000	FIELD TRIPS-OPENING BALANCE	1,776.08
5-800-000-05-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	34.63

Total For FIELD TRIPS		1,810.71

SCHOOL APPAREL

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05 Falun

		<u>Total YTD</u>
5-800-000-05-0715-00000	SPIRIT WEAR-OPENING BALANCE	297.30

Total For SCHOOL APPAREL		297.30
 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	17,188.95