

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202506 End Date: FEBRUARY 28, 2025

05 Falun

		Total YTD
GENERAL		
5-800-000-05-0000-00000	GENERAL-OPENING BALANCE	240.93
5-800-800-05-0000-00000	GENERAL-FUNDRAISING REV	1,407.00
6-800-815-05-0000-00000	GENERAL-OTHER EXPENSES	-133.10
6-800-816-05-0000-00000	GENERAL-FUNDRAISING EXP	-1,247.00

Total For GENERAL		267.83
MEDIA/LIBRARY		
5-800-000-05-0118-00000	LIBRARY-OPENING BALANCE	437.38
5-800-800-05-0118-00000	LIBRARY-FUNDRAISING REV	4,072.30
5-800-803-05-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	9.00
6-800-815-05-0118-00000	LIBRARY-OTHER EXPENSES	-79.72
6-800-816-05-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-3,878.38

Total For MEDIA/LIBRARY		560.58
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	1,882.53
5-800-802-05-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	17,797.40
6-800-819-05-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,048.13

Total For FOOD FOR STUDENTS		16,631.80
MILK SALES		
5-800-000-05-0180-00000	MILK SALES-OPENING BALANCE	603.47
5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	4,260.70
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-3,896.13

Total For MILK SALES		968.04
ARCHERY		
5-800-801-05-0269-00000	ARCHERY-STUDENT FEES	3,000.00
6-800-818-05-0269-00000	ARCHERY-FEES RELATED EXP	-240.00

Total For ARCHERY		2,760.00
SKI TRIPS		
5-800-801-05-0289-00000	SKIING-STUDENT FEES	4,647.90
6-800-818-05-0289-00000	SKIING-FEES RELATED EXP	-4,773.17

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		Total YTD

Total For SKI TRIPS		-125.27
FIELD TRIPS		
5-800-000-05-0291-00000	FIELD TRIPS-OPENING BALANCE	3,242.73
5-800-801-05-0291-00000	FIELD TRIPS-STUDENT FEES	737.00
5-800-802-05-0291-00000	FIELD TRIPS-DONATIONS REV	7,000.00
6-800-819-05-0291-00000	FIELD TRIPS-DONATIONS EXP	-825.61

Total For FIELD TRIPS		10,154.12
ARTIST IN RESIDENCE PROGRAM		
5-800-000-05-0716-00000	ARTIST IN RESIDENCE-OPENING BALANC	201.58
5-800-803-05-0716-00000	ARTIST IN RESIDENCE-OTHER REVENUE	288.00
6-800-815-05-0716-00000	ARTIST IN RESIDENCE-OTHER EXPENSES	-200.00
6-800-819-05-0716-00000	ARTIST IN RESIDENCE-DONATIONS EXP	-200.00

Total For ARTIST IN RESIDENCE PROGRAM		89.58

Total For 05 Falun		32,321.82