

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 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	3,222.50
5-800-803-05-0000-00000	GENERAL-OTHER REVENUE	8,969.13
6-800-815-05-0000-00000	GENERAL-OTHER EXPENSES	-9,005.10
6-800-816-05-0000-00000	GENERAL-FUNDRAISING EXP	-3,222.50

Total For GENERAL		204.96
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)	76.75
6-800-815-05-0118-00000	LIBRARY-OTHER EXPENSES	-106.70
6-800-816-05-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-3,878.38

Total For MEDIA/LIBRARY		601.35
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	-4,664.16

Total For FOOD FOR STUDENTS		15,015.77
MILK SALES		
5-800-000-05-0180-00000	MILK SALES-OPENING BALANCE	603.47
5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	6,077.10
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-5,955.16

Total For MILK SALES		725.41
KNITTING CLUB		
5-800-800-05-0187-00000	KNITTING CLUB-FUNDRAISING REV	46.00

Total For KNITTING CLUB		46.00
ARCHERY		
5-800-801-05-0269-00000	ARCHERY-STUDENT FEES	3,200.00
5-800-802-05-0269-00000	ARCHERY-DONATIONS REV	750.00

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		Total YTD
6-800-818-05-0269-00000	ARCHERY-FEES RELATED EXP	-2,334.67

Total For ARCHERY		1,615.33
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

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	1,221.00
5-800-802-05-0291-00000	FIELD TRIPS-DONATIONS REV	7,000.00
6-800-818-05-0291-00000	FIELD TRIPS-FEES RELATED EXP	-911.02
6-800-819-05-0291-00000	FIELD TRIPS-DONATIONS EXP	-1,475.61

Total For FIELD TRIPS		9,077.10
SCHOOL APPAREL		
5-800-803-05-0715-00000	SPIRIT WEAR-OTHER REVENUE	746.85
6-800-815-05-0715-00000	SPIRIT WEAR-OTHER EXPENSES	-2,407.36

Total For SCHOOL APPAREL		-1,660.51
ARTIST IN RESIDENCE PROGRAM		
5-800-000-05-0716-00000	ARTIST IN RESIDENCE-OPENING BALANC	201.58
5-800-802-05-0716-00000	ARTIST IN RESIDENCE-DONATIONS REV	173.94
5-800-803-05-0716-00000	ARTIST IN RESIDENCE-OTHER REVENUE	424.00
6-800-815-05-0716-00000	ARTIST IN RESIDENCE-OTHER EXPENSES	-600.00
6-800-819-05-0716-00000	ARTIST IN RESIDENCE-DONATIONS EXP	-200.00

Total For ARTIST IN RESIDENCE PROGRAM		-0.48

	Total For 05 Falun	26,514.80