

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202206 End Date: FEBRUARY 28, 2022

**05 Falun**Total YTD**GENERAL**

5-800-000-05-0000-00000	GENERAL-OPENING BALANCE	2,104.78
5-800-800-05-0000-00000	GENERAL-FUNDRAISING REV	1,317.00
5-800-802-05-0000-00000	GENERAL-DONATIONS REV	500.00
5-800-803-05-0000-00000	GENERAL-OTHER REVENUE	297.50
6-800-815-05-0000-00000	GENERAL-OTHER EXPENSES	-78.38
6-800-816-05-0000-00000	GENERAL-FUNDRAISING EXP	-1,304.56
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Total For GENERAL		2,836.34

**MEDIA/LIBRARY**

5-800-000-05-0118-00000	LIBRARY-OPENING BALANCE	200.96
5-800-803-05-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	26.50
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Total For MEDIA/LIBRARY		227.46

**SWIMMING**

5-800-000-05-0156-00010	SWIMMING-OPENING BALANCE FEES	1,015.14
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Total For SWIMMING		1,015.14

**FOOD FOR STUDENTS**

5-800-000-05-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	10,022.98
6-800-819-05-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-3,027.66
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Total For FOOD FOR STUDENTS		6,995.32

**MILK SALES**

5-800-000-05-0180-00000	MILK SALES-OPENING BALANCE	182.11
5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	2,839.00
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-3,492.37
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Total For MILK SALES		-471.26

**SKI TRIPS**

5-800-000-05-0289-00010	SKIING-OPENING BALANCE FEES	968.98
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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
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Total For FIELD TRIPS		1,810.71

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		Total YTD
SCHOOL APPAREL		
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		14,296.61