

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

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

5-800-000-05-0000-00000	GENERAL-OPENING BALANCE	664.06
5-800-800-05-0000-00000	GENERAL-FUNDRAISING REV	528.50
5-800-802-05-0000-00000	GENERAL-DONATIONS REV	200.00
6-800-815-05-0000-00000	GENERAL-OTHER EXPENSES	-70.00
6-800-816-05-0000-00000	GENERAL-FUNDRAISING EXP	-528.50
6-800-819-05-0000-00000	GENERAL-DONATION EXPENSE	-200.00
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Total For GENERAL		594.06
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**MEDIA/LIBRARY**

5-800-000-05-0118-00000	LIBRARY-OPENING BALANCE	436.50
5-800-800-05-0118-00000	LIBRARY-FUNDRAISING REV	2,312.25
5-800-803-05-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	28.30
6-800-815-05-0118-00000	LIBRARY-OTHER EXPENSES	-15.77
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Total For MEDIA/LIBRARY		2,761.28
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**SWIMMING**

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

5-800-000-05-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,466.59
5-800-802-05-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	4,292.40
6-800-819-05-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,325.72
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Total For FOOD FOR STUDENTS		4,433.27
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**MILK SALES**

5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	2,737.00
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-1,925.56
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Total For MILK SALES		811.44
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**SKI TRIPS**

5-800-000-05-0289-00010	SKIING-OPENING BALANCE FEES	392.41
5-800-801-05-0289-00000	SKIING-STUDENT FEES	495.00
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Total For SKI TRIPS		887.41
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**FIELD TRIPS**

5-800-000-05-0291-00000	FIELD TRIPS-OPENING BALANCE	3,096.68
5-800-801-05-0291-00000	FIELD TRIPS-STUDENT FEES	35.00

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#### 05 Falun

		<u>Total YTD</u>
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Total For FIELD TRIPS		3,131.68
<b>ARTIST IN RESIDENCE PROGRAM</b>		
5-800-000-05-0716-00000	ARTIST IN RESIDENCE-OPENING BALANC	616.62
6-800-819-05-0716-00000	ARTIST IN RESIDENCE-DONATIONS EXP	-166.45
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Total For ARTIST IN RESIDENCE PROGRAM		450.17
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Total For 05 Falun		14,084.45