

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202406 End Date: FEBRUARY 29, 2024

**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	420.00
5-800-803-05-0000-00000	GENERAL-OTHER REVENUE	5.00
6-800-815-05-0000-00000	GENERAL-OTHER EXPENSES	-170.00
6-800-816-05-0000-00000	GENERAL-FUNDRAISING EXP	-528.50
6-800-819-05-0000-00000	GENERAL-DONATION EXPENSE	-587.06
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Total For GENERAL		332.00

**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	-39.76
6-800-816-05-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,202.14
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Total For MEDIA/LIBRARY		535.15

**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	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	-3,558.52
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Total For FOOD FOR STUDENTS		3,200.47

**MILK SALES**

5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	4,360.55
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-3,194.32
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Total For MILK SALES		1,166.23

**SKI TRIPS**

5-800-000-05-0289-00010	SKIING-OPENING BALANCE FEES	392.41
5-800-801-05-0289-00000	SKIING-STUDENT FEES	4,377.00
6-800-818-05-0289-00000	SKIING-FEES RELATED EXP	-4,213.35
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Total For SKI TRIPS		556.06

**FIELD TRIPS**

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#### 05 Falun

		<u>Total YTD</u>
5-800-000-05-0291-00000	FIELD TRIPS-OPENING BALANCE	3,096.68
5-800-801-05-0291-00000	FIELD TRIPS-STUDENT FEES	385.00
6-800-819-05-0291-00000	FIELD TRIPS-DONATIONS EXP	-518.16
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Total For FIELD TRIPS		2,963.52
 <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	-617.19
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Total For ARTIST IN RESIDENCE PROGRAM		-0.57
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	Total For 05 Falun	9,768.00