

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202106 End Date: FEBRUARY 28, 2021

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

5-800-000-05-0000-00000	GENERAL-OPENING BALANCE	1,334.93
5-800-803-05-0000-00000	GENERAL-OTHER REVENUE	1,254.70
6-800-815-05-0000-00000	GENERAL-OTHER EXPENSES	-426.37
6-800-819-05-0000-00000	GENERAL-DONATION EXPENSE	-470.00
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Total For GENERAL		1,693.26

**MEDIA/LIBRARY**

5-800-000-05-0118-00000	LIBRARY-OPENING BALANCE	264.18
5-800-803-05-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	9.00
6-800-817-05-0118-00000	LIBRARY-EXP PD BY FR	-72.22
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Total For MEDIA/LIBRARY		200.96

**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	12,659.18
6-800-819-05-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,460.93
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Total For FOOD FOR STUDENTS		11,198.25

**MILK SALES**

5-800-000-05-0180-00000	MILK SALES-OPENING BALANCE	1,128.87
5-800-803-05-0180-00000	MILK SALES-OTHER REVENUE	1,600.25
6-800-815-05-0180-00000	MILK SALES-OTHER EXPENSES	-2,375.46
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Total For MILK SALES		353.66

**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

**SCHOOL APPAREL**

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**05 Falun**

		<u>Total YTD</u>
5-800-000-05-0715-00000	SPIRIT WEAR-OPENING BALANCE	297.30
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Total For SCHOOL APPAREL		297.30
 <b>ARTIST IN RESIDENCE PROGRAM</b>		
5-800-000-05-0716-00000	ARTIST IN RESIDENCE-OPENING BALANC	616.62
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Total For ARTIST IN RESIDENCE PROGRAM		616.62
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	Total For 05 Falun	18,154.88