

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

**06 Gwynne**Total YTD

<b>GENERAL</b>		
5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	9,305.53
5-800-803-06-0000-00000	GENERAL-OTHER REVENUE	1,033.95
6-800-000-06-0000-00099	GENERAL-TRANSFERS OUT	-642.77
6-800-815-06-0000-00000	GENERAL-OTHER EXP	-1,414.09
6-800-816-06-0000-00000	GENERAL-FUNDRAISING EXP	-322.75
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Total For GENERAL		7,959.87
<b>MEDIA/LIBRARY</b>		
5-800-000-06-0118-00000	LIBRARY-OPENING BALANCE	61.97
5-800-800-06-0118-00000	LIBRARY-FUNDRAISING REVENUE	1,297.95
6-800-816-06-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,290.22
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Total For MEDIA/LIBRARY		69.70
<b>MUSIC</b>		
5-800-000-06-0119-00000	MUSIC-OPENING BALANCE	852.69
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Total For MUSIC		852.69
<b>SWIMMING</b>		
5-800-000-06-0156-00010	SWIMMING-OPENING BALANCE FEES	35.00
5-800-801-06-0156-00000	SWIMMING-STUDENT FEES	1,645.00
6-800-818-06-0156-00000	SWIMMING-FEES RELATED EXP	-1,625.60
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Total For SWIMMING		54.40
<b>FOOD FOR STUDENTS</b>		
5-800-000-06-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,091.64
5-800-000-06-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	642.77
6-800-000-06-0178-00099	FOOD FOR STUDENTS-TRANSFERS OUT	-775.09
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Total For FOOD FOR STUDENTS		1,959.32
<b>VENDING MACHINE</b>		
5-800-000-06-0183-00000	VENDING MACHINE-OPENING BAL	557.11
5-800-803-06-0183-00000	VENDING MACHINE-OTHER REV	80.00
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Total For VENDING MACHINE		637.11
<b>CANTEEN</b>		
5-800-000-06-0185-00099	CANTEEN-TRANSFERS IN	775.09
5-800-802-06-0185-00000	CANTEEN-DONATION REVENUE	1,000.00
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1,775.09

Total For CANTEEN

**POP CAN REFUND (RECYCLING)**

5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	635.45
5-800-803-06-0188-00000	RECYCLING-OTHER REV	211.45
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Total For POP CAN REFUND (RECYCLING)		846.90

**BADMINTON**

5-800-000-06-0270-00010	BADMINTON-OPENING BAL FEES	28.00
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Total For BADMINTON		28.00

**CROSS COUNTRY**

5-800-000-06-0274-00010	CROSS COUNTRY-OPENING BAL FEES	18.00
5-800-801-06-0274-00000	CROSS COUNTRY-STUDENT FEES	135.00
6-800-818-06-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-304.86
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Total For CROSS COUNTRY		-151.86

**GRAD**

5-800-000-06-0278-00000	GRAD-OPENING BALANCE	410.15
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Total For GRAD		410.15

**JR. VOLLEYBALL**

5-800-801-06-0283-00000	JR.VOLLEYBALL-STUDENT FEES	1,375.00
6-800-818-06-0283-00000	JR.VOLLEYBALL-FEES RELATED EXP	-623.66
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Total For JR. VOLLEYBALL		751.34

**SKI TRIPS**

5-800-000-06-0289-00010	SKIING-OPENING BALANCE FEES	26.77
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Total For SKI TRIPS		26.77

**GRADES 1/2 FIELD TRIPS**

5-800-000-06-0705-00010	GRADES 1/2-OPENING BALANCE FEES	6.58
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Total For GRADES 1/2 FIELD TRIPS		6.58

**GRADES 3/4 FIELD TRIPS**

5-800-000-06-0706-00010	GRADES 3/4-OPENING BALANCE FEES	94.38
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Total For GRADES 3/4 FIELD TRIPS		94.38

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#### GRADES 7/8 FIELD TRIPS

5-800-000-06-0711-00010	GRADES 7/ 8-OPENING BALANCE FEES	10.35
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Total For GRADES 7/8 FIELD TRIPS		10.35

#### JR. BOYS BASKETBALL

5-800-000-06-0745-00010	JR.BOYS BASKETBALL-OPEN BAL FEES	43.49
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Total For JR. BOYS BASKETBALL		43.49

Total For 06 Gwynne		-----
		15,374.28