

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

**06 Gwynne**Total YTD**GENERAL**

5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	9,305.53
5-800-803-06-0000-00000	GENERAL-OTHER REVENUE	1,427.43
6-800-000-06-0000-00099	GENERAL-TRANSFERS OUT	-642.77
6-800-815-06-0000-00000	GENERAL-OTHER EXP	-1,699.95
6-800-816-06-0000-00000	GENERAL-FUNDRAISING EXP	-592.57
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Total For GENERAL		7,797.67

**MEDIA/LIBRARY**

5-800-000-06-0118-00000	LIBRARY-OPENING BALANCE	61.97
5-800-800-06-0118-00000	LIBRARY-FUNDRAISING REVENUE	2,599.10
6-800-816-06-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,549.24
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Total For MEDIA/LIBRARY		111.83

**MUSIC**

5-800-000-06-0119-00000	MUSIC-OPENING BALANCE	852.69
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Total For MUSIC		852.69

**SWIMMING**

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

**FOOD FOR STUDENTS**

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

**VENDING MACHINE**

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

**CANTEEN**

5-800-000-06-0185-00099	CANTEEN-TRANSFERS IN	775.09
5-800-802-06-0185-00000	CANTEEN-DONATION REVENUE	1,000.00
6-800-819-06-0185-00000	CANTEEN-DONATION EXPENSE	-486.35

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**06 Gwynne**Total YTD

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1,288.74

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

337.10

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Total For POP CAN REFUND (RECYCLING)

972.55

**BADMINTON**

5-800-000-06-0270-00010

BADMINTON-OPENING BAL FEES

28.00

6-800-818-06-0270-00000

BADMINTON-FEES RELATED EXP

-28.00

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Total For BADMINTON

0.00

**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

-153.00

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Total For CROSS COUNTRY

0.00

**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

-1,375.00

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Total For JR. VOLLEYBALL

0.00

**SKI TRIPS**

5-800-000-06-0289-00010

SKIING-OPENING BALANCE FEES

26.77

5-800-801-06-0289-00000

SKIING-STUDENT FEES

755.00

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Total For SKI TRIPS

781.77

**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**

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**06 Gwynne**

		<u>Total YTD</u>
5-800-000-06-0706-00010	GRADES 3/4-OPENING BALANCE FEES	94.38
6-800-815-06-0706-00000	GRADES 3/4 FIELD TRIPS-OTHER EXP	-94.38
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Total For GRADES 3/4 FIELD TRIPS		0.00
 <b>GRADES 7/8 FIELD TRIPS</b>		
5-800-000-06-0711-00010	GRADES 7/ 8-OPENING BALANCE FEES	10.35
6-800-815-06-0711-00000	GRADES 7/8 FIELD TRIPS-OTHER EXP	-9.13
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Total For GRADES 7/8 FIELD TRIPS		1.22
 <b>JR. BOYS BASKETBALL</b>		
5-800-000-06-0745-00010	JR.BOYS BASKETBALL-OPEN BAL FEES	43.49
6-800-818-06-0745-00000	JR.BOYS BASKETBALL-FEES REL EXP	-43.49
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Total For JR. BOYS BASKETBALL		0.00
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	Total For 06 Gwynne	14,874.03