

SGF Budget Summary Report

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

06 GwynneTotal YTD

GENERAL		
5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	7,797.67
5-800-802-06-0000-00000	GENERAL-DONATIONS REV	305.15
6-800-815-06-0000-00000	GENERAL-OTHER EXP	-1,688.67
6-800-819-06-0000-00000	GENERAL-DONATIONS RELATED EXP	-305.15

Total For GENERAL		6,109.00
MEDIA/LIBRARY		
5-800-000-06-0118-00000	LIBRARY-OPENING BALANCE	26.33

Total For MEDIA/LIBRARY		26.33
MUSIC		
5-800-000-06-0119-00000	MUSIC-OPENING BALANCE	852.69

Total For MUSIC		852.69
SWIMMING		
5-800-000-06-0156-00010	SWIMMING-OPENING BALANCE FEES	54.40

Total For SWIMMING		54.40
FOOD FOR STUDENTS		
5-800-000-06-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,020.90

Total For FOOD FOR STUDENTS		2,020.90
VENDING MACHINE		
5-800-000-06-0183-00000	VENDING MACHINE-OPENING BAL	637.11

Total For VENDING MACHINE		637.11
CANTEEN		
5-800-000-06-0185-00000	CANTEEN-OPENING BALANCE	1,288.74
5-800-802-06-0185-00000	CANTEEN-DONATION REVENUE	1,000.00
6-800-815-06-0185-00000	CANTEEN-OTHER EXPENSES	-98.66

Total For CANTEEN		2,190.08
POP CAN REFUND (RECYCLING)		
5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	1,074.20

Total For POP CAN REFUND (RECYCLING)		1,074.20

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

Total For GRAD		410.15

SKI TRIPS

5-800-000-06-0289-00010	SKIING-OPENING BALANCE FEES	78.44

Total For SKI TRIPS		78.44

GRADES 1/2 FIELD TRIPS

5-800-000-06-0705-00010	GRADES 1/2-OPENING BALANCE FEES	6.58

Total For GRADES 1/2 FIELD TRIPS		6.58

GRADES 7/8 FIELD TRIPS

5-800-000-06-0711-00010	GRADES 7/ 8-OPENING BALANCE FEES	1.22

Total For GRADES 7/8 FIELD TRIPS		1.22

	Total For 06 Gwynne	13,461.10
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