

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

**06 Gwynne**Total YTD

<b>GENERAL</b>		
5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	7,797.67
5-800-800-06-0000-00000	GENERAL-FUNDRAISING REV	163.44
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	-650.15
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Total For GENERAL		5,927.44
<b>MEDIA/LIBRARY</b>		
5-800-000-06-0118-00000	LIBRARY-OPENING BALANCE	26.33
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Total For MEDIA/LIBRARY		26.33
<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	54.40
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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	2,020.90
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Total For FOOD FOR STUDENTS		2,020.90
<b>VENDING MACHINE</b>		
5-800-000-06-0183-00000	VENDING MACHINE-OPENING BAL	637.11
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Total For VENDING MACHINE		637.11
<b>CANTEEN</b>		
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
6-800-819-06-0185-00000	CANTEEN-DONATION EXPENSE	-364.46
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Total For CANTEEN		1,825.62
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	1,074.20

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		<u>Total YTD</u>
5-800-803-06-0188-00000	RECYCLING-OTHER REV	25.45
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Total For POP CAN REFUND (RECYCLING)		1,099.65
 <b>GRAD</b>		
5-800-000-06-0278-00000	GRAD-OPENING BALANCE	410.15
5-800-802-06-0278-00000	GRAD-DONATIONS REV	150.00
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Total For GRAD		560.15
 <b>SKI TRIPS</b>		
5-800-000-06-0289-00010	SKIING-OPENING BALANCE FEES	78.44
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Total For SKI TRIPS		78.44
 <b>GRADES 1/2 FIELD TRIPS</b>		
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
 <b>GRADES 7/8 FIELD TRIPS</b>		
5-800-000-06-0711-00010	GRADES 7/ 8-OPENING BALANCE FEES	1.22
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Total For GRADES 7/8 FIELD TRIPS		1.22
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	Total For 06 Gwynne	13,090.53