

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

06 GwynneTotal YTD**GENERAL**

5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	5,668.36
5-800-802-06-0000-00000	GENERAL-DONATIONS REV	587.00
6-800-815-06-0000-00000	GENERAL-OTHER EXP	-168.08
6-800-819-06-0000-00000	GENERAL-DONATIONS RELATED EXP	-587.00

Total For GENERAL		5,500.28

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	1,077.01

Total For CANTEEN		1,077.01

POP CAN REFUND (RECYCLING)

5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	1,099.65
5-800-803-06-0188-00000	RECYCLING-OTHER REV	36.50

Total For POP CAN REFUND (RECYCLING)		1,136.15

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06 GwynneTotal YTD**CROSS COUNTRY**

5-800-801-06-0274-00000	CROSS COUNTRY-STUDENT FEES	135.00
6-800-818-06-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-120.00

Total For CROSS COUNTRY		15.00

GRAD

5-800-000-06-0278-00000	GRAD-OPENING BALANCE	356.43

Total For GRAD		356.43

JR. VOLLEYBALL

5-800-801-06-0283-00000	JR.VOLLEYBALL-STUDENT FEES	1,125.00
6-800-818-06-0283-00000	JR.VOLLEYBALL-FEES RELATED EXP	-745.00

Total For JR. VOLLEYBALL		380.00

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	12,142.54
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