

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

06 GwynneTotal YTD

GENERAL		
5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	10,292.49
5-800-800-06-0000-00000	GENERAL-FUNDRAISING REV	1,015.65
5-800-803-06-0000-00000	GENERAL-OTHER REV	1,760.20
6-800-000-06-0000-00099	GENERAL-TRANSFERS OUT	-1,636.68
6-800-815-06-0000-00000	GENERAL-OTHER EXP	-1,614.20
6-800-816-06-0000-00000	GENERAL-FUNDRAISING EXP	-80.97

Total For GENERAL		9,736.49
LOCK/LOCKER FEE		
5-800-000-06-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	425.00

Total For LOCK/LOCKER FEE		425.00
MEDIA/LIBRARY		
5-800-800-06-0118-00000	LIBRARY-FUNDRAISING REVENUE	2,918.35
6-800-816-06-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,871.38

Total For MEDIA/LIBRARY		46.97
BAND		
5-800-000-06-0134-00000	BAND-OPENING BALANCE	1,004.69
5-800-000-06-0134-00010	BAND-OPENING BAL FEES	-152.00

Total For BAND		852.69
SWIMMING		
5-800-000-06-0156-00010	SWIMMING-OPENING BALANCE FEES	57.03
5-800-801-06-0156-00000	SWIMMING-STUDENT FEES	420.00
6-800-818-06-0156-00000	SWIMMING-FEES RELATED EXP	-406.40

Total For SWIMMING		70.63
FOOD FOR STUDENTS		
5-800-000-06-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	169.63
5-800-802-06-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,500.00
6-800-819-06-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-465.15

Total For FOOD FOR STUDENTS		1,204.48
VENDING MACHINE		
5-800-000-06-0183-00000	VENDING MACHINE-OPENING BAL	654.89
5-800-803-06-0183-00000	VENDING MACHINE-OTHER REV	180.00
6-800-815-06-0183-00000	VENDING MACHINE-OTHER EXP	-203.20

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Total For VENDING MACHINE		631.69
POP CAN REFUND (RECYCLING)		
5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	622.95
5-800-803-06-0188-00000	RECYCLING-OTHER REV	215.40

Total For POP CAN REFUND (RECYCLING)		838.35
BADMINTON		
5-800-000-06-0270-00010	BADMINTON-OPENING BAL FEES	186.22

Total For BADMINTON		186.22
CROSS COUNTRY		
5-800-000-06-0274-00010	CROSS COUNTRY-OPENING BAL FEES	186.22
5-800-801-06-0274-00000	CROSS COUNTRY-STUDENT FEES	380.00
6-800-818-06-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-349.57

Total For CROSS COUNTRY		216.65
GRAD		
5-800-000-06-0278-00000	GRAD-OPENING BALANCE	662.59

Total For GRAD		662.59
FIELD TRIPS		
5-800-000-06-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	113.40

Total For FIELD TRIPS		113.40
BLAST (SCHOOL SPIRIT)		
5-800-000-06-0294-00010	SCHOOL SPIRIT-OPENING BAL FEES	8.45
5-800-000-06-0294-00098	SCHOOL SPIRIT-TRANSFERS IN	8.45
6-800-000-06-0294-00098	SCHOOL SPIRIT-FEE TRANSFER OUT	-8.45

Total For BLAST (SCHOOL SPIRIT)		8.45
GRADE K FIELD TRIPS		
5-800-000-06-0704-00000	GRADE K-OPENING BALANCE	49.26
5-800-000-06-0704-00010	GRADE K OPENING BALANCE FEES	-49.26
5-800-000-06-0704-00098	GRADE K-FEE TRANSFER IN	49.26
5-800-000-06-0704-00099	GRADE K-TRANSFERS IN	500.00
6-800-000-06-0704-00099	GRADE K-TRANSFERS OUT	-49.26

Total For GRADE K FIELD TRIPS		500.00

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5-800-000-06-0705-00000	GRADES 1/2-OPENING BALANCE	12.48
5-800-000-06-0705-00010	GRADES 1/2-OPENING BALANCE FEES	-12.48
5-800-000-06-0705-00098	GRADE 1/2-FEE TRANSFER IN	12.48
5-800-000-06-0705-00099	GRADES 1/2-TRANSFERS IN	500.00
6-800-000-06-0705-00099	GRADES 1/2-TRANSFERS OUT	-12.48

Total For GRADES 1/2 FIELD TRIPS		500.00

GRADES 3/4 FIELD TRIPS

5-800-000-06-0706-00000	GRADES 3/4-OPENING BALANCE	195.70
5-800-000-06-0706-00010	GRADES 3/4-OPENING BALANCE FEES	172.93
5-800-000-06-0706-00098	GRADES 3/4-FEE TRANSFER IN	195.70
5-800-000-06-0706-00099	GRADES 3/4-TRANSFERS IN	131.37
6-800-000-06-0706-00099	GRADES 3/4-TRANSFERS OUT	-195.70

Total For GRADES 3/4 FIELD TRIPS		500.00

GRADE 5/6 FIELD TRIPS

5-800-000-06-0710-00000	GRADES 5/6-OPENING BALANCE	300.00
5-800-000-06-0710-00010	GRADES 5/6-OPENING BALANCE FEES	121.69
5-800-000-06-0710-00098	GRADES 5/6-FEE TRANSFER IN	300.00
5-800-000-06-0710-00099	GRADES 5/6-TRANSFERS IN	78.31
5-800-801-06-0710-00000	GRADES 5/6-STUDENT FEES	250.00
6-800-000-06-0710-00099	GRADES 5/6-TRANSFERS OUT	-300.00

Total For GRADE 5/6 FIELD TRIPS		750.00

GRADES 7/8 FIELD TRIPS

5-800-000-06-0711-00000	GRADES 7/8-OPENING BALANCE	73.00
5-800-000-06-0711-00098	GRADES 7/8-FEE TRANSFER IN	73.00
5-800-000-06-0711-00099	GRADES 7/8-TRANSFERS IN	427.00
6-800-000-06-0711-00099	GRADES 7/ 8-TRANSFERS OUT	-73.00

Total For GRADES 7/8 FIELD TRIPS		500.00

JR. BOYS BASKETBALL

5-800-000-06-0745-00010	JR.BOYS BASKETBALL-OPEN BAL FEES	186.21

Total For JR. BOYS BASKETBALL		186.21

Total For 06 Gwynne

17,929.82