

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201906 End Date: FEBRUARY 28, 2019

06 GwynneTotal YTD

GENERAL		
5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	10,276.80
5-800-800-06-0000-00000	GENERAL-FUNDRAISING REV	3,627.56
5-800-802-06-0000-00000	GENERAL-DONATIONS REV	492.35
6-800-000-06-0000-00099	GENERAL-TRANSFERS OUT	-2,024.54
6-800-815-06-0000-00000	GENERAL-OTHER EXP	-1,714.34
6-800-816-06-0000-00000	GENERAL-FUNDRAISING EXP	-1,592.18
6-800-819-06-0000-00000	GENERAL-DONATIONS RELATED EXP	-492.35

Total For GENERAL		8,573.30
MEDIA/LIBRARY		
5-800-000-06-0118-00000	LIBRARY-OPENING BALANCE	61.97

Total For MEDIA/LIBRARY		61.97
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	495.63
5-800-801-06-0156-00000	SWIMMING-STUDENT FEES	1,540.00
6-800-818-06-0156-00000	SWIMMING-FEES RELATED EXP	-1,892.10

Total For SWIMMING		143.53
FOOD FOR STUDENTS		
5-800-000-06-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	769.20
5-800-802-06-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,000.00
6-800-819-06-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-444.38

Total For FOOD FOR STUDENTS		1,324.82
VENDING MACHINE		
5-800-000-06-0183-00000	VENDING MACHINE-OPENING BAL	557.11

Total For VENDING MACHINE		557.11
POP CAN REFUND (RECYCLING)		
5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	559.91
5-800-803-06-0188-00000	RECYCLING-OTHER REV	194.00
6-800-815-06-0188-00000	RECYCLING-OTHER EXP	-76.14

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	<u>Total YTD</u>
	677.77

Total For POP CAN REFUND (RECYCLING)

CROSS COUNTRY

5-800-801-06-0274-00000	CROSS COUNTRY-STUDENT FEES	90.00
6-800-818-06-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-72.00

Total For CROSS COUNTRY		18.00

GRAD

5-800-000-06-0278-00000	GRAD-OPENING BALANCE	748.71

Total For GRAD		748.71

JR. VOLLEYBALL

5-800-801-06-0283-00000	JR.VOLLEYBALL-STUDENT FEES	1,485.00
6-800-818-06-0283-00000	JR.VOLLEYBALL-FEES RELATED EXP	-1,282.87

Total For JR. VOLLEYBALL		202.13

SKI TRIPS

5-800-000-06-0289-00010	SKIING-OPENING BALANCE FEES	39.43
5-800-801-06-0289-00000	SKIING-STUDENT FEES	530.00

Total For SKI TRIPS		569.43

GRADE K FIELD TRIPS

5-800-000-06-0704-00000	GRADE K-OPENING BALANCE	90.57
5-800-000-06-0704-00010	GRADE K OPENING BALANCE FEES	7.23
5-800-000-06-0704-00099	GRADE K-TRANSFERS IN	402.20

Total For GRADE K FIELD TRIPS		500.00

GRADES 1/2 FIELD TRIPS

5-800-000-06-0705-00000	GRADES 1/2-OPENING BALANCE	225.49
5-800-000-06-0705-00010	GRADES 1/2-OPENING BALANCE FEES	4.49
5-800-000-06-0705-00099	GRADES 1/2-TRANSFERS IN	270.02

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	131.37
5-800-000-06-0706-00010	GRADES 3/4-OPENING BALANCE FEES	16.31
5-800-000-06-0706-00099	GRADES 3/4-TRANSFERS IN	352.32

Total For GRADES 3/4 FIELD TRIPS		500.00

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5-800-000-06-0710-00099	GRADES 5/6-TRANSFERS IN	500.00

Total For GRADE 5/6 FIELD TRIPS		500.00

GRADES 7/8 FIELD TRIPS

5-800-000-06-0711-00099	GRADES 7/8-TRANSFERS IN	500.00

Total For GRADES 7/8 FIELD TRIPS		500.00

JR. BOYS BASKETBALL

5-800-000-06-0745-00010	JR.BOYS BASKETBALL-OPEN BAL FEES	82.83

Total For JR. BOYS BASKETBALL		82.83

	Total For 06 Gwynne	16,312.29