

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201913 End Date: AUGUST 31, 2019

06 GwynneTotal YTD

GENERAL		
5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	10,276.80
5-800-000-06-0000-00099	GENERAL-TRANSFERS IN	1,007.27
5-800-800-06-0000-00000	GENERAL-FUNDRAISING REV	3,639.47
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	-2,001.29
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		9,305.53
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	1,575.00
6-800-818-06-0156-00000	SWIMMING-FEES RELATED EXP	-2,035.63

Total For SWIMMING		35.00
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	2,316.55
6-800-819-06-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-994.11

Total For FOOD FOR STUDENTS		2,091.64
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	361.45
6-800-815-06-0188-00000	RECYCLING-OTHER EXP	-285.91

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Total For POP CAN REFUND (RECYCLING)

635.45

BADMINTON

5-800-801-06-0270-00000

BADMINTON-STUDENT FEES

28.00

Total For BADMINTON

28.00

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

6-800-815-06-0278-00000

GRAD-OTHER EXP

-338.56

Total For GRAD

410.15

JR. VOLLEYBALL

5-800-801-06-0283-00000

JR.VOLLEYBALL-STUDENT FEES

1,500.00

6-800-818-06-0283-00000

JR.VOLLEYBALL-FEES RELATED EXP

-1,500.00

Total For JR. VOLLEYBALL

0.00

SKI TRIPS

5-800-000-06-0289-00010

SKIING-OPENING BALANCE FEES

39.43

5-800-801-06-0289-00000

SKIING-STUDENT FEES

1,040.00

6-800-818-06-0289-00000

SKIING-FEES RELATED EXP

-1,052.66

Total For SKI TRIPS

26.77

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

5-800-801-06-0704-00000

GRADES K/1-STUDENT FEES

144.00

6-800-000-06-0704-00099

GRADE K-TRANSFERS OUT

-15.73

6-800-815-06-0704-00000

GRADE K FIELD TRIPS-OTHER EXP

-477.04

6-800-818-06-0704-00000

GRADE K-FEES RELATED EXP

-151.23

Total For GRADE K FIELD TRIPS

0.00

GRADES 1/2 FIELD TRIPS

5-800-000-06-0705-00000

GRADES 1/2-OPENING BALANCE

225.49

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		<u>Total YTD</u>
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
5-800-801-06-0705-00000	GRADES 1/2-STUDENT FEES	154.00
6-800-000-06-0705-00099	GRADES 1/2-TRANSFERS OUT	-434.55
6-800-815-06-0705-00000	GRADES 1/2 FIELD TRIPS-OTHER EXP	-60.96
6-800-818-06-0705-00000	GRADES 1/2-FEES RELATED EXP	-151.91

Total For GRADES 1/2 FIELD TRIPS		6.58
 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
5-800-801-06-0706-00000	GRADES 3/4-STUDENT FEES	230.00
6-800-000-06-0706-00099	GRADES 3/4-TRANSFERS OUT	-422.75
6-800-815-06-0706-00000	GRADES 3/4 FIELD TRIPS-OTHER EXP	-60.94
6-800-818-06-0706-00000	GRADES 3/4-FEES RELATED EXP	-151.93

Total For GRADES 3/4 FIELD TRIPS		94.38
 GRADE 5/6 FIELD TRIPS		
5-800-000-06-0710-00099	GRADES 5/6-TRANSFERS IN	500.00
5-800-801-06-0710-00000	GRADES 5/6-STUDENT FEES	180.00
6-800-815-06-0710-00000	GRADES 5/6 FIELD TRIPS-OTHER EXP	-500.00
6-800-818-06-0710-00000	GRADES 5/6-FEES RELATED EXP	-180.00

Total For GRADE 5/6 FIELD TRIPS		0.00
 GRADES 7/8 FIELD TRIPS		
5-800-000-06-0711-00099	GRADES 7/8-TRANSFERS IN	500.00
5-800-801-06-0711-00000	GRADES 7/ 8-STUDENT FEES	220.00
6-800-000-06-0711-00099	GRADES 7/ 8-TRANSFERS OUT	-134.24
6-800-815-06-0711-00000	GRADES 7/8 FIELD TRIPS-OTHER EXP	-365.76
6-800-818-06-0711-00000	GRADES 7/8-FEES RELATED EXP	-209.65

Total For GRADES 7/8 FIELD TRIPS		10.35
 JR. BOYS BASKETBALL		
5-800-000-06-0745-00010	JR.BOYS BASKETBALL-OPEN BAL FEES	82.83
6-800-818-06-0745-00000	JR.BOYS BASKETBALL-FEES REL EXP	-39.34

Total For JR. BOYS BASKETBALL		43.49

Total For 06 Gwynne		14,177.11