

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201909 End Date: MAY 31, 2019

**06 Gwynne**Total YTD

<b>GENERAL</b>		
5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	10,276.80
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	-1,880.75
6-800-816-06-0000-00000	GENERAL-FUNDRAISING EXP	-1,592.18
6-800-819-06-0000-00000	GENERAL-DONATIONS RELATED EXP	-492.35
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Total For GENERAL		8,418.80
<b>MEDIA/LIBRARY</b>		
5-800-000-06-0118-00000	LIBRARY-OPENING BALANCE	61.97
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Total For MEDIA/LIBRARY		61.97
<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	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
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Total For SWIMMING		35.00
<b>FOOD FOR STUDENTS</b>		
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	-888.99
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Total For FOOD FOR STUDENTS		2,196.76
<b>VENDING MACHINE</b>		
5-800-000-06-0183-00000	VENDING MACHINE-OPENING BAL	557.11
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Total For VENDING MACHINE		557.11
<b>POP CAN REFUND (RECYCLING)</b>		
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	-76.14
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		<u>Total YTD</u>
Total For POP CAN REFUND (RECYCLING)		845.22
 <b>BADMINTON</b>		
5-800-801-06-0270-00000	BADMINTON-STUDENT FEES	28.00
Total For BADMINTON		28.00
 <b>CROSS COUNTRY</b>		
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
 <b>GRAD</b>		
5-800-000-06-0278-00000	GRAD-OPENING BALANCE	748.71
Total For GRAD		748.71
 <b>JR. VOLLEYBALL</b>		
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
 <b>SKI TRIPS</b>		
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
 <b>GRADE K FIELD TRIPS</b>		
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	135.00
Total For GRADE K FIELD TRIPS		635.00
 <b>GRADES 1/2 FIELD TRIPS</b>		
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
5-800-801-06-0705-00000	GRADES 1/2-STUDENT FEES	154.00
Total For GRADES 1/2 FIELD TRIPS		654.00

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**06 Gwynne**Total YTD**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
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Total For GRADES 3/4 FIELD TRIPS		730.00

**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
6-800-818-06-0710-00000	GRADES 5/6-FEES RELATED EXP	-108.08
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Total For GRADE 5/6 FIELD TRIPS		571.92

**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	210.00
6-800-818-06-0711-00000	GRADES 7/8-FEES RELATED EXP	-29.82
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Total For GRADES 7/8 FIELD TRIPS		680.18

**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
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Total For JR. BOYS BASKETBALL		43.49

Total For 06 Gwynne

17,103.62