

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 2020

06 GwynneTotal YTD

GENERAL		
5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	9,305.53
5-800-803-06-0000-00000	GENERAL-OTHER REVENUE	1,427.43
6-800-000-06-0000-00099	GENERAL-TRANSFERS OUT	-642.77
6-800-815-06-0000-00000	GENERAL-OTHER EXP	-1,699.95
6-800-816-06-0000-00000	GENERAL-FUNDRAISING EXP	-592.57

Total For GENERAL		7,797.67
MEDIA/LIBRARY		
5-800-000-06-0118-00000	LIBRARY-OPENING BALANCE	61.97
5-800-800-06-0118-00000	LIBRARY-FUNDRAISING REVENUE	2,599.10
6-800-816-06-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,634.74

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	35.00
5-800-801-06-0156-00000	SWIMMING-STUDENT FEES	1,645.00
6-800-818-06-0156-00000	SWIMMING-FEES RELATED EXP	-1,625.60

Total For SWIMMING		54.40
FOOD FOR STUDENTS		
5-800-000-06-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	2,091.64
5-800-000-06-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	642.77
6-800-000-06-0178-00099	FOOD FOR STUDENTS-TRANSFERS OUT	-775.09

Total For FOOD FOR STUDENTS		1,959.32
VENDING MACHINE		
5-800-000-06-0183-00000	VENDING MACHINE-OPENING BAL	557.11
5-800-803-06-0183-00000	VENDING MACHINE-OTHER REV	80.00

Total For VENDING MACHINE		637.11
CANTEEN		
5-800-000-06-0185-00099	CANTEEN-TRANSFERS IN	775.09
5-800-802-06-0185-00000	CANTEEN-DONATION REVENUE	1,000.00
6-800-819-06-0185-00000	CANTEEN-DONATION EXPENSE	-486.35

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1,288.74

Total For CANTEEN

POP CAN REFUND (RECYCLING)

5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	635.45
5-800-803-06-0188-00000	RECYCLING-OTHER REV	438.75

1,074.20

Total For POP CAN REFUND (RECYCLING)

BADMINTON

5-800-000-06-0270-00010	BADMINTON-OPENING BAL FEES	28.00
6-800-818-06-0270-00000	BADMINTON-FEES RELATED EXP	-28.00

0.00

Total For BADMINTON

CROSS COUNTRY

5-800-000-06-0274-00010	CROSS COUNTRY-OPENING BAL FEES	18.00
5-800-801-06-0274-00000	CROSS COUNTRY-STUDENT FEES	140.00
6-800-818-06-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-153.00

5.00

Total For CROSS COUNTRY

GRAD

5-800-000-06-0278-00000	GRAD-OPENING BALANCE	410.15
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410.15

Total For GRAD

JR. VOLLEYBALL

5-800-801-06-0283-00000	JR.VOLLEYBALL-STUDENT FEES	1,375.00
6-800-818-06-0283-00000	JR.VOLLEYBALL-FEES RELATED EXP	-1,375.00

0.00

Total For JR. VOLLEYBALL

SKI TRIPS

5-800-000-06-0289-00010	SKIING-OPENING BALANCE FEES	26.77
5-800-801-06-0289-00000	SKIING-STUDENT FEES	1,025.00
6-800-818-06-0289-00000	SKIING-FEES RELATED EXP	-973.33

78.44

Total For SKI TRIPS

GRADES 1/2 FIELD TRIPS

5-800-000-06-0705-00010	GRADES 1/2-OPENING BALANCE FEES	6.58
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6.58

Total For GRADES 1/2 FIELD TRIPS

GRADES 3/4 FIELD TRIPS

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5-800-000-06-0706-00010	GRADES 3/4-OPENING BALANCE FEES	94.38
6-800-818-06-0706-00000	GRADES 3/4-FEES RELATED EXP	-94.38

Total For GRADES 3/4 FIELD TRIPS		0.00
 GRADES 7/8 FIELD TRIPS		
5-800-000-06-0711-00010	GRADES 7/ 8-OPENING BALANCE FEES	10.35
6-800-818-06-0711-00000	GRADES 7/8-FEES RELATED EXP	-9.13

Total For GRADES 7/8 FIELD TRIPS		1.22
 JR. BOYS BASKETBALL		
5-800-000-06-0745-00010	JR.BOYS BASKETBALL-OPEN BAL FEES	43.49
6-800-818-06-0745-00000	JR.BOYS BASKETBALL-FEES REL EXP	-43.49

Total For JR. BOYS BASKETBALL		0.00

	Total For 06 Gwynne	14,191.85