

**SGF Budget Summary Report**

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 31, 2017

**06 Gwynne**Total YTD**GENERAL**

5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	9,547.52
5-800-800-06-0000-00000	GENERAL-FUNDRAISING REV	5,623.07
5-800-803-06-0000-00000	GENERAL-OTHER REV	341.99
6-800-816-06-0000-00000	GENERAL-FUNDRAISING EXP	-5,220.09
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Total For GENERAL		10,292.49

**LOCK/LOCKER FEE**

5-800-000-06-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	210.00
5-800-801-06-0104-00000	LOCK/LOCKER FEE-STUDENT FEES	215.00
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Total For LOCK/LOCKER FEE		425.00

**BAND**

5-800-000-06-0134-00000	BAND-OPENING BALANCE	1,093.02
5-800-801-06-0134-00000	BAND-STUDENT FEES	-152.00
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Total For BAND		941.02

**SWIMMING**

5-800-801-06-0156-00000	SWIMMING-STUDENT FEES	320.00
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Total For SWIMMING		320.00

**FOOD FOR STUDENTS**

5-800-000-06-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	126.50
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	-371.65
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Total For FOOD FOR STUDENTS		754.85

**VENDING MACHINE**

5-800-000-06-0183-00000	VENDING MACHINE-OPENING BAL	801.70
5-800-803-06-0183-00000	VENDING MACHINE-OTHER REV	140.00
6-800-815-06-0183-00000	VENDING MACHINE-OTHER EXP	-286.81
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Total For VENDING MACHINE		654.89

**POP CAN REFUND (RECYCLING)**

5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	491.38
5-800-803-06-0188-00000	RECYCLING-OTHER REV	369.95
6-800-815-06-0188-00000	RECYCLING-OTHER EXP	-238.38
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Total For POP CAN REFUND (RECYCLING)		622.95

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**06 Gwynne**Total YTD**GRAD**

5-800-000-06-0278-00000	GRAD-OPENING BALANCE	474.74
5-800-803-06-0278-00000	GRAD-OTHER REV	1,100.00
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Total For GRAD		1,574.74

**SPORTS TEAMS**

5-800-000-06-0287-00010	SPORTS TEAMS-OPENING BALANCE FEES	1,000.57
5-800-801-06-0287-00000	SPORTS TEAMS-STUDENT FEES	3,060.00
6-800-818-06-0287-00000	SPORTS TEAMS-FEES RELATED EXP	-3,501.92
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Total For SPORTS TEAMS		558.65

**FIELD TRIPS**

5-800-801-06-0291-00000	FIELD TRIPS-STUDENT FEES	1,470.00
6-800-818-06-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,356.60
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Total For FIELD TRIPS		113.40

**BLAST (SCHOOL SPIRIT)**

5-800-000-06-0294-00010	SCHOOL SPIRIT-OPENING BALANCE FEES	8.45
5-800-800-06-0294-00000	SCHOOL SPIRIT-FUNDRAISING REV	118.00
6-800-816-06-0294-00000	SCHOOL SPIRIT-FUNDRAISING EXP	-118.00
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Total For BLAST (SCHOOL SPIRIT)		8.45

**GRADES K/1 FIELD TRIPS**

5-800-000-06-0704-00000	GRADES K/1-OPENING BALANCE	49.26
5-800-801-06-0704-00000	GRADES K/1-STUDENT FEES	174.00
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Total For GRADES K/1 FIELD TRIPS		223.26

**GRADES 2/3 FIELD TRIPS**

5-800-000-06-0705-00000	GRADES 2/3-OPENING BALANCE	12.48
5-800-801-06-0705-00000	GRADES 2/3-STUDENT FEES	126.00
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Total For GRADES 2/3 FIELD TRIPS		138.48

**GRADES 4/5 FIELD TRIPS**

5-800-000-06-0706-00000	GRADES 4/5-OPENING BALANCE	195.70
5-800-801-06-0706-00000	GRADES 4/5-STUDENT FEES	417.68
6-800-818-06-0706-00000	GRADES 4/5-FEES RELATED EXP	-181.59
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Total For GRADES 4/5 FIELD TRIPS		431.79

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**06 Gwynne**Total YTD**GRADE 6/7 FIELD TRIPS**

5-800-000-06-0710-00000	GRADES 6/7-OPENING BALANCE	300.00
5-800-801-06-0710-00000	GRADES 6/7-STUDENT FEES	303.28
6-800-818-06-0710-00000	GRADES 6/7-FEES RELATED EXP	-181.59
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Total For GRADE 6/7 FIELD TRIPS		421.69

**GRADE 8 FIELD TRIPS**

5-800-000-06-0711-00000	GRADE 8-OPENING BALANCE	73.00
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Total For GRADE 8 FIELD TRIPS		73.00
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	Total For 06 Gwynne	17,554.66