

**SGF Budget Summary Report**

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201803 End Date: NOVEMBER 30, 2017

**06 Gwynne**Total YTD

<b>GENERAL</b>		
5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	10,292.49
5-800-800-06-0000-00000	GENERAL-FUNDRAISING REV	1,015.65
5-800-803-06-0000-00000	GENERAL-OTHER REV	1,614.20
6-800-000-06-0000-00099	GENERAL-TRANSFERS OUT	-1,636.68
6-800-815-06-0000-00000	GENERAL-OTHER EXP	-1,614.20
6-800-816-06-0000-00000	GENERAL-FUNDRAISING EXP	-80.97
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Total For GENERAL		9,590.49
<b>LOCK/LOCKER FEE</b>		
5-800-000-06-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	425.00
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Total For LOCK/LOCKER FEE		425.00
<b>MEDIA/LIBRARY</b>		
5-800-800-06-0118-00000	LIBRARY-FUNDRAISING REVENUE	1,641.95
6-800-816-06-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,508.52
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Total For MEDIA/LIBRARY		133.43
<b>BAND</b>		
5-800-000-06-0134-00000	BAND-OPENING BALANCE	1,004.69
5-800-000-06-0134-00010	BAND-OPENING BAL FEES	-152.00
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Total For BAND		852.69
<b>SWIMMING</b>		
5-800-000-06-0156-00010	SWIMMING-OPENING BALANCE FEES	57.03
5-800-801-06-0156-00000	SWIMMING-STUDENT FEES	380.00
6-800-818-06-0156-00000	SWIMMING-FEES RELATED EXP	-406.40
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Total For SWIMMING		30.63
<b>FOOD FOR STUDENTS</b>		
5-800-000-06-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	169.63
5-800-802-06-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,000.00
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Total For FOOD FOR STUDENTS		1,169.63
<b>VENDING MACHINE</b>		
5-800-000-06-0183-00000	VENDING MACHINE-OPENING BAL	654.89
6-800-815-06-0183-00000	VENDING MACHINE-OTHER EXP	-203.20
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Total For VENDING MACHINE		451.69

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**POP CAN REFUND (RECYCLING)**

5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	622.95
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Total For POP CAN REFUND (RECYCLING)		622.95

**BADMINTON**

5-800-000-06-0270-00010	BADMINTON-OPENING BAL FEES	186.22
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Total For BADMINTON		186.22

**CROSS COUNTRY**

5-800-000-06-0274-00010	CROSS COUNTRY-OPENING BAL FEES	186.22
5-800-801-06-0274-00000	CROSS COUNTRY-STUDENT FEES	380.00
6-800-818-06-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-349.57
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Total For CROSS COUNTRY		216.65

**GRAD**

5-800-000-06-0278-00000	GRAD-OPENING BALANCE	662.59
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Total For GRAD		662.59

**FIELD TRIPS**

5-800-000-06-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	113.40
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Total For FIELD TRIPS		113.40

**BLAST (SCHOOL SPIRIT)**

5-800-000-06-0294-00010	SCHOOL SPIRIT-OPENING BAL FEES	8.45
5-800-000-06-0294-00099	SCHOOL SPIRIT-TRANSFERS IN	8.45
6-800-000-06-0294-00098	SCHOOL SPIRIT-FEE TRANSFER OUT	-8.45
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Total For BLAST (SCHOOL SPIRIT)		8.45

**GRADE K FIELD TRIPS**

5-800-000-06-0704-00000	GRADE K-OPENING BALANCE	49.26
5-800-000-06-0704-00010	GRADE K OPENING BALANCE FEES	-49.26
5-800-000-06-0704-00098	GRADE K-FEE TRANSFER IN	49.26
5-800-000-06-0704-00099	GRADE K-TRANSFERS IN	500.00
6-800-000-06-0704-00099	GRADE K-TRANSFERS OUT	-49.26
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Total For GRADE K FIELD TRIPS		500.00

**GRADES 1/2 FIELD TRIPS**

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		<u>Total YTD</u>
5-800-000-06-0705-00000	GRADES 1/2-OPENING BALANCE	12.48
5-800-000-06-0705-00010	GRADES 1/2-OPENING BALANCE FEES	-12.48
5-800-000-06-0705-00098	GRADE 1/2-FEE TRANSFER IN	12.48
5-800-000-06-0705-00099	GRADES 1/2-TRANSFERS IN	500.00
6-800-000-06-0705-00099	GRADES 1/2-TRANSFERS OUT	-12.48
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Total For GRADES 1/2 FIELD TRIPS		500.00
 <b>GRADES 3/4 FIELD TRIPS</b>		
5-800-000-06-0706-00000	GRADES 3/4-OPENING BALANCE	195.70
5-800-000-06-0706-00010	GRADES 3/4-OPENING BALANCE FEES	172.93
5-800-000-06-0706-00098	GRADES 3/4-FEE TRANSFER IN	195.70
5-800-000-06-0706-00099	GRADES 3/4-TRANSFERS IN	131.37
6-800-000-06-0706-00099	GRADES 3/4-TRANSFERS OUT	-195.70
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Total For GRADES 3/4 FIELD TRIPS		500.00
 <b>GRADE 5/6 FIELD TRIPS</b>		
5-800-000-06-0710-00000	GRADES 5/6-OPENING BALANCE	300.00
5-800-000-06-0710-00010	GRADES 5/6-OPENING BALANCE FEES	121.69
5-800-000-06-0710-00098	GRADES 5/6-FEE TRANSFER IN	300.00
5-800-000-06-0710-00099	GRADES 5/6-TRANSFERS IN	78.31
6-800-000-06-0710-00099	GRADES 5/6-TRANSFERS OUT	-300.00
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Total For GRADE 5/6 FIELD TRIPS		500.00
 <b>GRADES 7/8 FIELD TRIPS</b>		
5-800-000-06-0711-00000	GRADES 7/8-OPENING BALANCE	73.00
5-800-000-06-0711-00098	GRADES 7/8-FEE TRANSFER IN	73.00
5-800-000-06-0711-00099	GRADES 7/8-TRANSFERS IN	427.00
6-800-000-06-0711-00099	GRADES 7/ 8-TRANSFERS OUT	-73.00
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Total For GRADES 7/8 FIELD TRIPS		500.00
 <b>JR. BOYS BASKETBALL</b>		
5-800-000-06-0745-00010	JR.BOYS BASKETBALL-OPEN BAL FEES	186.21
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Total For JR. BOYS BASKETBALL		186.21
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	Total For 06 Gwynne	17,150.03