

**SGF Budget Summary Report**

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 2018

**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	1,909.25
5-800-803-06-0000-00000	GENERAL-OTHER REVENUE	1,760.20
6-800-000-06-0000-00099	GENERAL-TRANSFERS OUT	-1,636.68
6-800-815-06-0000-00000	GENERAL-OTHER EXP	-1,760.20
6-800-816-06-0000-00000	GENERAL-FUNDRAISING EXP	-866.97
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Total For GENERAL		9,698.09
 <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	2,918.35
5-800-803-06-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	15.00
6-800-816-06-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-2,871.38
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Total For MEDIA/LIBRARY		61.97
 <b>MUSIC</b>		
5-800-000-06-0119-00099	MUSIC-TRANSFERS IN	852.69
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Total For MUSIC		852.69
 <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
5-800-000-06-0134-00098	BAND-FEE TRANSFER IN	152.00
6-800-000-06-0134-00099	BAND-TRANSFERS OUT	-1,004.69
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Total For BAND		0.00
 <b>SWIMMING</b>		
5-800-000-06-0156-00010	SWIMMING-OPENING BALANCE FEES	57.03
5-800-801-06-0156-00000	SWIMMING-STUDENT FEES	420.00
6-800-818-06-0156-00000	SWIMMING-FEES RELATED EXP	-406.40
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Total For SWIMMING		70.63
 <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	1,500.00

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		<u>Total YTD</u>
6-800-819-06-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-900.43
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Total For FOOD FOR STUDENTS		769.20
 <b>VENDING MACHINE</b>		
5-800-000-06-0183-00000	VENDING MACHINE-OPENING BAL	654.89
5-800-803-06-0183-00000	VENDING MACHINE-OTHER REV	240.00
6-800-815-06-0183-00000	VENDING MACHINE-OTHER EXP	-310.97
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Total For VENDING MACHINE		583.92
 <b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	622.95
5-800-803-06-0188-00000	RECYCLING-OTHER REV	215.40
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Total For POP CAN REFUND (RECYCLING)		838.35
 <b>BADMINTON</b>		
5-800-000-06-0270-00010	BADMINTON-OPENING BAL FEES	186.22
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Total For BADMINTON		186.22
 <b>CROSS COUNTRY</b>		
5-800-000-06-0274-00010	CROSS COUNTRY-OPENING BAL FEES	186.22
5-800-801-06-0274-00000	CROSS COUNTRY-STUDENT FEES	205.00
6-800-818-06-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-349.57
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Total For CROSS COUNTRY		41.65
 <b>GRAD</b>		
5-800-000-06-0278-00000	GRAD-OPENING BALANCE	662.59
5-800-803-06-0278-00000	GRAD-OTHER REV	600.00
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Total For GRAD		1,262.59
 <b>SKI TRIPS</b>		
5-800-801-06-0289-00000	SKIING-STUDENT FEES	620.00
6-800-818-06-0289-00000	SKIING-FEES RELATED EXP	-580.57
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Total For SKI TRIPS		39.43
 <b>FIELD TRIPS</b>		
5-800-000-06-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	113.40
6-800-815-06-0291-00000	FIELD TRIPS-OTHER EXPENSES	-172.68
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Total For FIELD TRIPS		-59.28

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**06 Gwynne**Total YTD**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
5-800-801-06-0704-00000	GRADES K/1-STUDENT FEES	88.00
6-800-000-06-0704-00099	GRADE K-TRANSFERS OUT	-49.26
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Total For GRADE K FIELD TRIPS		588.00

**GRADES 1/2 FIELD TRIPS**

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
5-800-801-06-0705-00000	GRADES 1/2-STUDENT FEES	260.00
6-800-000-06-0705-00099	GRADES 1/2-TRANSFERS OUT	-12.48
6-800-815-06-0705-00000	GRADES 1/2 FIELD TRIPS-OTHER EXP	-288.75
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Total For GRADES 1/2 FIELD TRIPS		471.25

**GRADES 3/4 FIELD TRIPS**

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
5-800-801-06-0706-00000	GRADES 3/4-STUDENT FEES	210.00
6-800-000-06-0706-00099	GRADES 3/4-TRANSFERS OUT	-195.70
6-800-815-06-0706-00000	GRADES 3/4 FIELD TRIPS-OTHER EXP	-336.00
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Total For GRADES 3/4 FIELD TRIPS		374.00

**GRADE 5/6 FIELD TRIPS**

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
5-800-801-06-0710-00000	GRADES 5/6-STUDENT FEES	250.00
6-800-000-06-0710-00099	GRADES 5/6-TRANSFERS OUT	-300.00
6-800-815-06-0710-00000	GRADES 5/6 FIELD TRIPS-OTHER EXP	-453.36
6-800-818-06-0710-00000	GRADES 5/6-FEES RELATED EXP	-303.78

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**06 Gwynne**Total YTD

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Total For GRADE 5/6 FIELD TRIPS

-7.14

**GRADES 7/8 FIELD TRIPS**

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
5-800-801-06-0711-00000	GRADES 7/ 8-STUDENT FEES	140.00
6-800-000-06-0711-00099	GRADES 7/ 8-TRANSFERS OUT	-73.00
6-800-815-06-0711-00000	GRADES 7/8 FIELD TRIPS-OTHER EXP	-487.68

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Total For GRADES 7/8 FIELD TRIPS

152.32

**JR. BOYS BASKETBALL**

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

16,543.55