

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201603 End Date: NOVEMBER 30, 2015

06 GwynneTotal YTD

GENERAL		
5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	8,472.12
5-800-800-06-0000-00000	GENERAL-FUNDRAISING REV	4,705.57
6-800-816-06-0000-00000	GENERAL-FUNDRAISING EXP	-1,809.87
6-800-819-06-0000-00000	GENERAL-DONATIONS RELATED EXP	-2,028.70

Total For GENERAL		9,339.12
LOCK/LOCKER FEE		
5-800-801-06-0104-00000	LOCK/LOCKER FEE-STUDENT FEES	155.00

Total For LOCK/LOCKER FEE		155.00
MEDIA/LIBRARY		
5-800-000-06-0118-00000	LIBRARY-OPENING BALANCE	18.40

Total For MEDIA/LIBRARY		18.40
BAND		
5-800-000-06-0134-00000	BAND-OPENING BALANCE	1,213.02

Total For BAND		1,213.02
FOOD FOR STUDENTS		
5-800-000-06-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	126.50

Total For FOOD FOR STUDENTS		126.50
VENDING MACHINE		
5-800-000-06-0183-00000	VENDING MACHINE-OPENING BAL	1,044.50
5-800-803-06-0183-00000	VENDING MACHINE-OTHER REV	200.00
6-800-815-06-0183-00000	VENDING MACHINE-OTHER EXP	-707.80

Total For VENDING MACHINE		536.70
POP CAN REFUND (RECYCLING)		
5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	268.01

Total For POP CAN REFUND (RECYCLING)		268.01
GRAD		
5-800-000-06-0278-00000	GRAD-OPENING BALANCE	390.28

Total For GRAD		390.28

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06 GwynneTotal YTD**SPORTS TEAMS**

5-800-000-06-0287-00000	SPORTS TEAMS-OPENING BALANCE	484.61
5-800-801-06-0287-00000	SPORTS TEAMS-STUDENT FEES	1,575.00
6-800-815-06-0287-00000	SPORTS TEAMS-OTHER EXP	-321.83
6-800-818-06-0287-00000	SPORTS TEAMS-FEES RELATED EXP	-636.00

Total For SPORTS TEAMS		1,101.78

GRADES K/1 FIELD TRIPS

5-800-000-06-0704-00000	GRADES K/1-OPENING BALANCE	300.00

Total For GRADES K/1 FIELD TRIPS		300.00

GRADES 2/3 FIELD TRIPS

5-800-000-06-0705-00000	GRADES 2/3-OPENING BALANCE	300.00

Total For GRADES 2/3 FIELD TRIPS		300.00

GRADES 4/5 FIELD TRIPS

5-800-000-06-0706-00000	GRADES 4/5-OPENING BALANCE	300.00

Total For GRADES 4/5 FIELD TRIPS		300.00

GRADE 6/7 FIELD TRIPS

5-800-000-06-0710-00000	GRADES 6/7-OPENING BALANCE	300.00

Total For GRADE 6/7 FIELD TRIPS		300.00

GRADE 8/9 FIELD TRIPS

5-800-000-06-0711-00000	GRADES 8/9-OPENING BALANCE	300.00

Total For GRADE 8/9 FIELD TRIPS		300.00

	Total For 06 Gwynne	14,648.81
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