

SGF Budget Summary Report

G.L. Period Range: 201601 End Date: SEPTEMBER 30, 2015 To 201609 End Date: MAY 31, 2016

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	6,290.81
5-800-802-06-0000-00000	GENERAL-DONATIONS REV	15,000.00
6-800-816-06-0000-00000	GENERAL-FUNDRAISING EXP	-3,205.11
6-800-819-06-0000-00000	GENERAL-DONATIONS RELATED EXP	-17,028.70

Total For GENERAL		9,529.12
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LOCK/LOCKER FEE

5-800-801-06-0104-00000	LOCK/LOCKER FEE-STUDENT FEES	210.00

Total For LOCK/LOCKER FEE		210.00
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MEDIA/LIBRARY

5-800-000-06-0118-00000	LIBRARY-OPENING BALANCE	18.40

Total For MEDIA/LIBRARY		18.40
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BAND

5-800-000-06-0134-00000	BAND-OPENING BALANCE	1,213.02
6-800-815-06-0134-00000	BAND-OTHER EXP	-120.00

Total For BAND		1,093.02
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FOOD FOR STUDENTS

5-800-000-06-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	126.50

Total For FOOD FOR STUDENTS		126.50
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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	465.00
6-800-815-06-0183-00000	VENDING MACHINE-OTHER EXP	-707.80

Total For VENDING MACHINE		801.70
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POP CAN REFUND (RECYCLING)

5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	268.01
5-800-803-06-0188-00000	RECYCLING-OTHER REV	320.00
6-800-815-06-0188-00000	RECYCLING-OTHER EXPENSES	-96.63

Total For POP CAN REFUND (RECYCLING)		491.38
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GRAD

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06 GwynneTotal YTD

5-800-000-06-0278-00000	GRAD-OPENING BALANCE	390.28
5-800-800-06-0278-00000	GRAD-FUNDRAISING REVENUE	500.00
5-800-803-06-0278-00000	GRAD-OTHER REV	325.00

Total For GRAD		1,215.28
 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	-423.04
6-800-818-06-0287-00000	SPORTS TEAMS-FEES RELATED EXP	-636.00

Total For SPORTS TEAMS		1,000.57
 BLAST (SCHOOL SPIRIT)		
5-800-800-06-0294-00000	SCHOOL SPIRIT-FUNDRAISING REV	326.56
5-800-801-06-0294-00000	SCHOOL SPIRIT-STUDENT FEES	1,718.00
6-800-818-06-0294-00000	SCHOOL SPIRIT-FEES RELATED EXP	-1,709.55

Total For BLAST (SCHOOL SPIRIT)		335.01
 GRADES K/1 FIELD TRIPS		
5-800-000-06-0704-00000	GRADES K/1-OPENING BALANCE	300.00
5-800-801-06-0704-00000	GRADES K/1-STUDENT FEES	110.00
6-800-812-06-0704-00000	GRADES K/1-FIELD TRIPS EXP	-185.47

Total For GRADES K/1 FIELD TRIPS		224.53
 GRADES 2/3 FIELD TRIPS		
5-800-000-06-0705-00000	GRADES 2/3-OPENING BALANCE	300.00
5-800-801-06-0705-00000	GRADES 2/3-STUDENT FEES	135.00
6-800-812-06-0705-00000	GRADES 2/3-FIELD TRIPS EXP	-209.66

Total For GRADES 2/3 FIELD TRIPS		225.34
 GRADES 4/5 FIELD TRIPS		
5-800-000-06-0706-00000	GRADES 4/5-OPENING BALANCE	300.00
5-800-801-06-0706-00000	GRADES 4/5-STUDENT FEES	182.00

Total For GRADES 4/5 FIELD TRIPS		482.00
 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

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06 Gwynne

GRADE 8/9 FIELD TRIPS

Total YTD

5-800-000-06-0711-00000	GRADES 8/9-OPENING BALANCE	300.00
6-800-812-06-0711-00000	GRADES 8/9-FIELD TRIPS EXP	-227.00

Total For GRADE 8/9 FIELD TRIPS		73.00

	Total For 06 Gwynne	16,125.85