

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201703 End Date: NOVEMBER 30, 2016

06 GwynneTotal YTD

		<u>Total YTD</u>
GENERAL		
5-800-000-06-0000-00000	GENERAL-OPENING BALANCE	9,547.52
5-800-800-06-0000-00000	GENERAL-FUNDRAISING REV	4,303.40
5-800-803-06-0000-00000	GENERAL-OTHER REV	20.00
6-800-816-06-0000-00000	GENERAL-FUNDRAISING EXP	-3,455.18

Total For GENERAL		10,415.74
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	195.00

Total For LOCK/LOCKER FEE		405.00
BAND		
5-800-000-06-0134-00000	BAND-OPENING BALANCE	1,093.02

Total For BAND		1,093.02
SWIMMING		
5-800-801-06-0156-00000	SWIMMING-STUDENT FEES	300.00

Total For SWIMMING		300.00
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	801.70

Total For VENDING MACHINE		801.70
POP CAN REFUND (RECYCLING)		
5-800-000-06-0188-00000	RECYCLING-OPENING BALANCE	491.38
5-800-803-06-0188-00000	RECYCLING-OTHER REV	77.00

Total For POP CAN REFUND (RECYCLING)		568.38
GRAD		
5-800-000-06-0278-00000	GRAD-OPENING BALANCE	474.74

Total For GRAD		474.74

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06 GwynneTotal YTD**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	2,285.00
6-800-818-06-0287-00000	SPORTS TEAMS-FEES RELATED EXP	-1,600.15

Total For SPORTS TEAMS		1,685.42

BLAST (SCHOOL SPIRIT)

5-800-000-06-0294-00010	SCHOOL SPIRIT-OPENING BALANCE FEES	8.45

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

Total For GRADES K/1 FIELD TRIPS		49.26

GRADES 2/3 FIELD TRIPS

5-800-000-06-0705-00000	GRADES 2/3-OPENING BALANCE	12.48

Total For GRADES 2/3 FIELD TRIPS		12.48

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

Total For GRADES 4/5 FIELD TRIPS		613.38

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

Total For GRADE 6/7 FIELD TRIPS		603.28

GRADE 8/9 FIELD TRIPS

5-800-000-06-0711-00000	GRADES 8/9-OPENING BALANCE	73.00

Total For GRADE 8/9 FIELD TRIPS		73.00

Total For 06 Gwynne		-----	17,230.35
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