

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

46 NorwoodTotal YTD**GENERAL**

5-800-000-46-0000-00000	GENERAL-OPENING BALANCE	4,626.87
5-800-802-46-0000-00000	GENERAL-DONATIONS REV	445.58

Total For GENERAL		5,072.45

MEDIA/LIBRARY

5-800-000-46-0118-00000	LIBRARY-OPENING BALANCE	5,329.37
5-800-802-46-0118-00000	LIBRARY-DONATIONS REV	2,000.00

Total For MEDIA/LIBRARY		7,329.37

A.L.S.

5-800-000-46-0128-00000	ALS-OPENING BALANCE	649.82
6-800-816-46-0128-00000	ALS-FUNDRAISING EXPENSES	-119.53

Total For A.L.S.		530.29

PARENT ADVISORY

5-800-000-46-0138-00000	PARENT COUNCIL-OPENING BALANCE	255.54

Total For PARENT ADVISORY		255.54

LEADERSHIP

5-800-000-46-0164-00000	LEADERSHIP-OPENING BALANCE	2,915.05
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-121.90

Total For LEADERSHIP		2,793.15

FOOD FOR STUDENTS

5-800-000-46-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	915.68

Total For FOOD FOR STUDENTS		915.68

POP CAN REFUND (RECYCLING)

5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	2,184.01
5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	590.95
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-1,201.82

Total For POP CAN REFUND (RECYCLING)		1,573.14

ARCHERY

5-800-000-46-0269-00010	ARCHERY-OPENING BALANCE FEES	250.00

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		<u>Total YTD</u>
Total For ARCHERY		250.00
JR. BASKETBALL		
5-800-000-46-0271-00010	BASKETBALL-OPENING BALANCE FEES	175.00
5-800-801-46-0271-00000	BASKETBALL-STUDENT FEES	2,448.00

Total For JR. BASKETBALL		2,623.00
CROSS COUNTRY		
5-800-000-46-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	73.80
5-800-801-46-0274-00000	CROSS COUNTRY-STUDENT FEES	216.00
6-800-818-46-0274-00000	CROSS COUNTRY-FEES REL EXP	-263.40

Total For CROSS COUNTRY		26.40
TRACK & FIELD		
5-800-000-46-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	34.55

Total For TRACK & FIELD		34.55
JR. VOLLEYBALL		
5-800-000-46-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	484.87

Total For JR. VOLLEYBALL		484.87
SKI TRIPS		
5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	3,654.71
5-800-801-46-0289-00000	SKIING-STUDENT FEES	1,784.00
6-800-818-46-0289-00000	SKIING-FEES RELATED EXP	-1,603.34

Total For SKI TRIPS		3,835.37
FIELD TRIPS		
5-800-000-46-0291-00000	FIELD TRIPS-OPENING BALANCE	1,286.49
6-800-818-46-0291-00000	FIELD TRIPS-FEES RELATED EXP	-76.20

Total For FIELD TRIPS		1,210.29
CHARITY		
5-800-802-46-0295-00000	CHARITY-DONATIONS REV	364.75
6-800-819-46-0295-00000	CHARITY-DONATIONS EXPENSE	-364.75

Total For CHARITY		0.00

SITE HELD SCHOLARSHIP

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		<u>Total YTD</u>
5-800-000-46-0296-00000	JENSON-OPENING BALANCE	675.97

Total For SITE HELD SCHOLARSHIP		675.97

	Total For 46 Norwood	27,610.07