

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202309 End Date: MAY 31, 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	490.58

Total For GENERAL		5,117.45

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
6-800-819-46-0138-00000	PARENT COUNCIL-DONATIONS EXP	-196.00

Total For PARENT ADVISORY		59.54

LEADERSHIP

5-800-000-46-0164-00000	LEADERSHIP-OPENING BALANCE	2,915.05
5-800-803-46-0164-00000	LEADERSHIP-OTHER REVENUE	1,493.00
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-1,532.73

Total For LEADERSHIP		2,875.32

FOOD FOR STUDENTS

5-800-000-46-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	915.68
5-800-803-46-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	35.04

Total For FOOD FOR STUDENTS		950.72

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	810.85
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-1,247.51

Total For POP CAN REFUND (RECYCLING)		1,747.35

ARCHERY

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46 Norwood

		<u>Total YTD</u>
5-800-000-46-0269-00010	ARCHERY-OPENING BALANCE FEES	250.00
6-800-000-46-0269-00098	ARCHERY-FEE TRANSFER OUT	-250.00

Total For ARCHERY		0.00
 BADMINTON		
5-800-801-46-0270-00000	BADMINTON-STUDENT FEES	140.00

Total For BADMINTON		140.00
 JR. BASKETBALL		
5-800-000-46-0271-00010	BASKETBALL-OPENING BALANCE FEES	175.00
5-800-801-46-0271-00000	BASKETBALL-STUDENT FEES	2,568.00
6-800-815-46-0271-00000	BASKETBALL-OTHER EXPENSE	-308.39
6-800-818-46-0271-00000	BASKETBALL-FEES RELATED EXP	-1,295.40

Total For JR. BASKETBALL		1,139.21
 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
5-800-801-46-0281-00000	TRACK & FIELD-STUDENT FEES	90.00

Total For TRACK & FIELD		124.55
 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	-3,059.61

Total For SKI TRIPS		2,379.10
 FIELD TRIPS		
5-800-000-46-0291-00000	FIELD TRIPS-OPENING BALANCE	1,286.49

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5-800-801-46-0291-00000	FIELD TRIPS-STUDENT FEES	2,491.00
6-800-818-46-0291-00000	FIELD TRIPS-FEES RELATED EXP	-817.98

Total For FIELD TRIPS		2,959.51
 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		
5-800-000-46-0296-00000	JENSON-OPENING BALANCE	675.97

Total For SITE HELD SCHOLARSHIP		675.97

	Total For 46 Norwood	26,539.65