

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

46 NorwoodTotal YTD**GENERAL**

5-800-000-46-0000-00000	GENERAL-OPENING BALANCE	5,117.45
5-800-802-46-0000-00000	GENERAL-DONATIONS REV	386.05
5-800-803-46-0000-00000	GENERAL-OTHER REV	345.00
6-800-819-46-0000-00000	GENERAL-DONATIONS RELATED EXP	-287.65

Total For GENERAL		5,560.85

MEDIA/LIBRARY

5-800-000-46-0118-00000	LIBRARY-OPENING BALANCE	7,329.37
5-800-800-46-0118-00000	LIBRARY-FUNDRAISING REV	2,212.90
6-800-816-46-0118-00000	LIBRARY-FUNDRAISING EXP	-2,279.03

Total For MEDIA/LIBRARY		7,263.24

A.L.S.

5-800-000-46-0128-00000	ALS-OPENING BALANCE	530.29

Total For A.L.S.		530.29

PARENT ADVISORY

5-800-000-46-0138-00000	PARENT COUNCIL-OPENING BALANCE	59.54

Total For PARENT ADVISORY		59.54

LEADERSHIP

5-800-000-46-0164-00000	LEADERSHIP-OPENING BALANCE	2,177.82
5-800-803-46-0164-00000	LEADERSHIP-OTHER REVENUE	1,695.00
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-1,783.90
6-800-817-46-0164-00000	LEADERSHIP-EXP PD BY FR REV	-81.58

Total For LEADERSHIP		2,007.34

FOOD FOR STUDENTS

5-800-000-46-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	410.72
6-800-819-46-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-5.12

Total For FOOD FOR STUDENTS		405.60

POP CAN REFUND (RECYCLING)

5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	1,543.65
5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	190.60
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-159.46

Total For POP CAN REFUND (RECYCLING)		1,574.79

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

46 NorwoodTotal YTD**BADMINTON**

5-800-000-46-0270-00010	BADMINTON-OPENING BALANCE FEES	80.00

Total For BADMINTON		80.00

JR. BASKETBALL

5-800-000-46-0271-00010	BASKETBALL-OPENING BALANCE FEES	839.21

Total For JR. BASKETBALL		839.21

CROSS COUNTRY

5-800-000-46-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	26.40
5-800-801-46-0274-00000	CROSS COUNTRY-STUDENT FEES	405.00
6-800-818-46-0274-00000	CROSS COUNTRY-FEES REL EXP	-282.72

Total For CROSS COUNTRY		148.68

TRACK & FIELD

5-800-000-46-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	84.55

Total For TRACK & FIELD		84.55

JR. VOLLEYBALL

5-800-000-46-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	484.87
5-800-801-46-0283-00000	VOLLEYBALL-STUDENT FEES	800.00
6-800-818-46-0283-00000	VOLLEYBALL-FEES RELATED EXP	-759.75

Total For JR. VOLLEYBALL		525.12

SKI TRIPS

5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	2,379.10

Total For SKI TRIPS		2,379.10

FIELD TRIPS

5-800-000-46-0291-00000	FIELD TRIPS-OPENING BALANCE	1,155.93
5-800-801-46-0291-00000	FIELD TRIPS-STUDENT FEES	12.00

Total For FIELD TRIPS		1,167.93

CHARITY

5-800-000-46-0295-00000	CHARITY-OPENING BALANCE	25.00

Total For CHARITY		25.00

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

46 Norwood

Total YTD

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

23,327.21