

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202406 End Date: FEBRUARY 29, 2024

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	416.30
5-800-803-46-0000-00000	GENERAL-OTHER REV	345.00
6-800-815-46-0000-00000	GENERAL-OTHER EXP	-333.83
6-800-819-46-0000-00000	GENERAL-DONATIONS RELATED EXP	-287.65

Total For GENERAL		5,257.27
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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	-2,339.04

Total For MEDIA/LIBRARY		7,203.23
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A.L.S.

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

Total For A.L.S.		530.29
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PARENT ADVISORY

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

Total For PARENT ADVISORY		59.54
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LEADERSHIP

5-800-000-46-0164-00000	LEADERSHIP-OPENING BALANCE	2,177.82
5-800-803-46-0164-00000	LEADERSHIP-OTHER REVENUE	3,602.90
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-3,933.69
6-800-817-46-0164-00000	LEADERSHIP-EXP PD BY FR REV	-143.78

Total For LEADERSHIP		1,703.25
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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	-113.11

Total For FOOD FOR STUDENTS		297.61
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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	350.15
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-159.46

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		<u>Total YTD</u>
Total For POP CAN REFUND (RECYCLING)		1,734.34
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
5-800-801-46-0271-00000	BASKETBALL-STUDENT FEES	672.00
6-800-815-46-0271-00000	BASKETBALL-OTHER EXPENSE	-450.00

Total For JR. BASKETBALL		1,061.21
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	-858.30

Total For JR. VOLLEYBALL		426.57
SKI TRIPS		
5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	2,379.10
5-800-801-46-0289-00000	SKIING-STUDENT FEES	3,238.00

Total For SKI TRIPS		5,617.10
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	36.00

Total For FIELD TRIPS		1,191.93

CHARITY

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		<u>Total YTD</u>
5-800-000-46-0295-00000	CHARITY-OPENING BALANCE	25.00

Total For CHARITY		25.00
 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	26,096.54