

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202409 End Date: MAY 31, 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 | 4,967.14 |
| 5-800-803-46-0000-00000 | GENERAL-OTHER REV | 360.00 |
| 6-800-815-46-0000-00000 | GENERAL-OTHER EXP | -333.83 |
| 6-800-819-46-0000-00000 | GENERAL-DONATIONS RELATED EXP | -495.11 |
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|-------------------|--|----------|
| Total For GENERAL | | 9,615.65 |
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MEDIA/LIBRARY

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|-------------------------|-------------------------|-----------|
| 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 | -2,596.71 |
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| Total For MEDIA/LIBRARY | | 6,945.56 |
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A.L.S.

| | | |
|-------------------------|--------------------------|---------|
| 5-800-000-46-0128-00000 | ALS-OPENING BALANCE | 530.29 |
| 6-800-816-46-0128-00000 | ALS-FUNDRAISING EXPENSES | -426.31 |
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| Total For A.L.S. | | 103.98 |
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PARENT ADVISORY

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|-------------------------|--------------------------------|-------|
| 5-800-000-46-0138-00000 | PARENT COUNCIL-OPENING BALANCE | 59.54 |
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|---------------------------|--|-------|
| Total For PARENT ADVISORY | | 59.54 |
|---------------------------|--|-------|

LEADERSHIP

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|-------------------------|-----------------------------|-----------|
| 5-800-000-46-0164-00000 | LEADERSHIP-OPENING BALANCE | 2,177.82 |
| 5-800-803-46-0164-00000 | LEADERSHIP-OTHER REVENUE | 6,832.90 |
| 6-800-815-46-0164-00000 | LEADERSHIP-OTHER EXPENSE | -8,325.28 |
| 6-800-817-46-0164-00000 | LEADERSHIP-EXP PD BY FR REV | -143.78 |
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| Total For LEADERSHIP | | 541.66 |
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FOOD FOR STUDENTS

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|-------------------------|-----------------------------------|---------|
| 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 |
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| Total For FOOD FOR STUDENTS | | 297.61 |
|-----------------------------|--|--------|

POP CAN REFUND (RECYCLING)

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|-------------------------|---------------------------|-----------|
| 5-800-000-46-0188-00000 | RECYCLING-OPENING BALANCE | 1,543.65 |
| 5-800-803-46-0188-00000 | RECYCLING-OTHER REVENUE | 576.55 |
| 6-800-815-46-0188-00000 | RECYCLING-OTHER EXPENSES | -1,235.69 |

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| | | <u>Total YTD</u> |
|--------------------------------------|------------------------------------|------------------|
| Total For POP CAN REFUND (RECYCLING) | | 884.51 |
| | | |
| BADMINTON | | |
| 5-800-000-46-0270-00010 | BADMINTON-OPENING BALANCE FEES | 80.00 |
| 5-800-801-46-0270-00000 | BADMINTON-STUDENT FEES | 120.00 |
| 6-800-818-46-0270-00000 | BADMINTON-FEES RELATED EXP | -100.00 |
| | | ----- |
| Total For BADMINTON | | 100.00 |
| | | |
| JR. BASKETBALL | | |
| 5-800-000-46-0271-00010 | BASKETBALL-OPENING BALANCE FEES | 839.21 |
| 5-800-801-46-0271-00000 | BASKETBALL-STUDENT FEES | 966.00 |
| 6-800-818-46-0271-00000 | BASKETBALL-FEES RELATED EXP | -1,586.11 |
| | | ----- |
| Total For JR. BASKETBALL | | 219.10 |
| | | |
| 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 |
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| TRACK & FIELD | | |
| 5-800-000-46-0281-00010 | TRACK & FIELD-OPENING BALANCE FEES | 84.55 |
| 6-800-818-46-0281-00000 | TRACK & FIELD-FEES RELATED EXP | -50.00 |
| | | ----- |
| Total For TRACK & FIELD | | 34.55 |
| | | |
| 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 | -1,008.30 |
| | | ----- |
| Total For JR. VOLLEYBALL | | 276.57 |
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| SKI TRIPS | | |
| 5-800-000-46-0289-00010 | SKIING-OPENING BALANCE FEES | 2,379.10 |
| 5-800-801-46-0289-00000 | SKIING-STUDENT FEES | 2,862.00 |
| 6-800-818-46-0289-00000 | SKIING-FEES RELATED EXP | -4,224.78 |
| | | ----- |
| Total For SKI TRIPS | | 1,016.32 |
| | | |
| FIELD TRIPS | | |
| 5-800-000-46-0291-00000 | FIELD TRIPS-OPENING BALANCE | 1,155.93 |

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| 5-800-801-46-0291-00000 | FIELD TRIPS-STUDENT FEES | 1,879.50 |
| 6-800-818-46-0291-00000 | FIELD TRIPS-FEES RELATED EXP | -103.97 |
| | | ----- |
| Total For FIELD TRIPS | | 2,931.46 |
| CHARITY | | |
| 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 | 23,876.16 |