

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

**46 Norwood**Total YTD

<b>GENERAL</b>		
5-800-000-46-0000-00000	GENERAL-OPENING BALANCE	5,237.05
5-800-802-46-0000-00000	GENERAL-DONATIONS REV	251.00
5-800-803-46-0000-00000	GENERAL-OTHER REV	85.00
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Total For GENERAL		5,573.05
<b>MEDIA/LIBRARY</b>		
5-800-000-46-0118-00000	LIBRARY-OPENING BALANCE	4,128.47
5-800-803-46-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	20.00
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Total For MEDIA/LIBRARY		4,148.47
<b>A.L.S.</b>		
5-800-800-46-0128-00000	ALS-FUNDRAISING REVENUE	124.37
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Total For A.L.S.		124.37
<b>PARENT ADVISORY</b>		
5-800-000-46-0138-00000	PARENT COUNCIL-OPENING BALANCE	117.84
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Total For PARENT ADVISORY		117.84
<b>LEADERSHIP</b>		
5-800-000-46-0164-00000	LEADERSHIP-OPENING BALANCE	6,305.51
5-800-803-46-0164-00000	LEADERSHIP-OTHER REVENUE	2,695.10
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-3,928.61
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Total For LEADERSHIP		5,072.00
<b>SPECIAL PROJECTS</b>		
5-800-000-46-0173-00000	SPECIAL PROJECTS-OPENING BALANCE	38.32
5-800-802-46-0173-00000	SPECIAL PROJECTS-DONATIONS REV	2,000.00
6-800-819-46-0173-00000	SPECIAL PROJECTS-DONATIONS EXP	-1,163.51
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Total For SPECIAL PROJECTS		874.81
<b>FOOD FOR STUDENTS</b>		
5-800-000-46-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,743.47
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Total For FOOD FOR STUDENTS		1,743.47
<b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	1,814.84

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5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	175.30
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-12.30
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Total For POP CAN REFUND (RECYCLING)		1,977.84
 <b>ARCHERY</b>		
5-800-801-46-0269-00000	ARCHERY-STUDENT FEES	250.00
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Total For ARCHERY		250.00
 <b>JR. BASKETBALL</b>		
5-800-000-46-0271-00010	BASKETBALL-OPENING BALANCE FEES	146.00
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Total For JR. BASKETBALL		146.00
 <b>CROSS COUNTRY</b>		
5-800-801-46-0274-00000	CROSS COUNTRY-STUDENT FEES	250.00
6-800-818-46-0274-00000	CROSS COUNTRY-FEES REL EXP	-100.00
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Total For CROSS COUNTRY		150.00
 <b>TRACK &amp; FIELD</b>		
5-800-000-46-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	19.55
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Total For TRACK & FIELD		19.55
 <b>JR. VOLLEYBALL</b>		
5-800-801-46-0283-00000	VOLLEYBALL-STUDENT FEES	250.00
6-800-818-46-0283-00000	VOLLEYBALL-FEES RELATED EXP	-152.40
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Total For JR. VOLLEYBALL		97.60
 <b>SKI TRIPS</b>		
5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	3,482.82
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Total For SKI TRIPS		3,482.82
 <b>FIELD TRIPS</b>		
5-800-000-46-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	334.97
5-800-801-46-0291-00000	FIELD TRIPS-STUDENT FEES	4.00
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Total For FIELD TRIPS		338.97
 <b>CHARITY</b>		
5-800-000-46-0295-00000	CHARITY-OPENING BALANCE	163.65

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5-800-802-46-0295-00000	CHARITY-DONATIONS REV	175.60
6-800-815-46-0295-00000	CHARITY-OTHER EXP	-175.60
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Total For CHARITY		163.65
 <b>SITE HELD SCHOLARSHIP</b>		
5-800-000-46-0296-00000	JENSON-OPENING BALANCE	675.97
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Total For SITE HELD SCHOLARSHIP		675.97
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	Total For 46 Norwood	24,956.41