

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

46 NorwoodTotal YTD**GENERAL**

5-800-000-46-0000-00000	GENERAL-OPENING BALANCE	5,237.05
5-800-802-46-0000-00000	GENERAL-DONATIONS REV	549.50
5-800-803-46-0000-00000	GENERAL-OTHER REV	338.00
6-800-815-46-0000-00000	GENERAL-OTHER EXP	-572.58
6-800-819-46-0000-00000	GENERAL-DONATIONS RELATED EXP	-468.00

Total For GENERAL		5,083.97

MEDIA/LIBRARY

5-800-000-46-0118-00000	LIBRARY-OPENING BALANCE	4,128.47
5-800-800-46-0118-00000	LIBRARY-FUNDRAISING REV	1,421.75
5-800-803-46-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	120.00
6-800-816-46-0118-00000	LIBRARY-FUNDRAISING EXP	-1,421.75

Total For MEDIA/LIBRARY		4,248.47

A.L.S.

5-800-800-46-0128-00000	ALS-FUNDRAISING REVENUE	516.62

Total For A.L.S.		516.62

PARENT ADVISORY

5-800-000-46-0138-00000	PARENT COUNCIL-OPENING BALANCE	117.84
5-800-802-46-0138-00000	PARENT COUNCIL-DONATIONS REVENUE	3,385.66
6-800-819-46-0138-00000	PARENT COUNCIL-DONATIONS EXP	-3,247.96

Total For PARENT ADVISORY		255.54

LEADERSHIP

5-800-000-46-0164-00000	LEADERSHIP-OPENING BALANCE	6,305.51
5-800-803-46-0164-00000	LEADERSHIP-OTHER REVENUE	6,358.25
6-800-000-46-0164-00099	LEADERSHIP-TRANSFERS OUT	-1,038.31
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-7,083.68

Total For LEADERSHIP		4,541.77

SPECIAL PROJECTS

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	-1,620.74

Total For SPECIAL PROJECTS		417.58

FOOD FOR STUDENTS

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5-800-000-46-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,743.47
5-800-802-46-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	147.80
6-800-819-46-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-48.18

Total For FOOD FOR STUDENTS		1,843.09
 POP CAN REFUND (RECYCLING)		
5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	1,814.84
5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	538.50
6-800-000-46-0188-00099	RECYCLING-TRANSFERS OUT	-305.00
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-244.11

Total For POP CAN REFUND (RECYCLING)		1,804.23
 ARCHERY		
5-800-801-46-0269-00000	ARCHERY-STUDENT FEES	250.00

Total For ARCHERY		250.00
 JR. BASKETBALL		
5-800-000-46-0271-00010	BASKETBALL-OPENING BALANCE FEES	146.00
5-800-000-46-0271-00099	BASKETBALL-TRANSFERS IN	1,038.31
5-800-801-46-0271-00000	BASKETBALL-STUDENT FEES	85.00
6-800-815-46-0271-00000	BASKETBALL-OTHER EXPENSE	-1,038.31
6-800-818-46-0271-00000	BASKETBALL-FEES RELATED EXP	-231.00

Total For JR. BASKETBALL		0.00
 CROSS COUNTRY		
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

Total For CROSS COUNTRY		150.00
 TRACK & FIELD		
5-800-000-46-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	19.55
5-800-801-46-0281-00000	TRACK & FIELD-STUDENT FEES	15.00

Total For TRACK & FIELD		34.55
 JR. VOLLEYBALL		
5-800-801-46-0283-00000	VOLLEYBALL-STUDENT FEES	590.00
6-800-818-46-0283-00000	VOLLEYBALL-FEES RELATED EXP	-182.40

Total For JR. VOLLEYBALL		407.60
 SKI TRIPS		

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5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	3,482.82
5-800-801-46-0289-00000	SKIING-STUDENT FEES	4,260.00
6-800-818-46-0289-00000	SKIING-FEES RELATED EXP	-4,088.11

Total For SKI TRIPS		3,654.71
 FIELD TRIPS		
5-800-000-46-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	334.97
5-800-801-46-0291-00000	FIELD TRIPS-STUDENT FEES	22.00
6-800-818-46-0291-00000	FIELD TRIPS-FEES RELATED EXP	-216.00

Total For FIELD TRIPS		140.97
 CHARITY		
5-800-000-46-0295-00000	CHARITY-OPENING BALANCE	163.65
5-800-000-46-0295-00099	CHARITY-TRANSFERS IN	305.00
5-800-802-46-0295-00000	CHARITY-DONATIONS REV	175.60
6-800-815-46-0295-00000	CHARITY-OTHER EXP	-175.60

Total For CHARITY		468.65
 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	24,493.72