

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

46 NorwoodTotal YTD**GENERAL**

5-800-000-46-0000-00000	GENERAL-OPENING BALANCE	5,083.97
5-800-802-46-0000-00000	GENERAL-DONATIONS REV	526.16
6-800-819-46-0000-00000	GENERAL-DONATIONS RELATED EXP	-504.00

Total For GENERAL		5,106.13

MEDIA/LIBRARY

5-800-000-46-0118-00000	LIBRARY-OPENING BALANCE	4,248.47
5-800-802-46-0118-00000	LIBRARY-DONATIONS REV	2,000.00
5-800-803-46-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	10.00

Total For MEDIA/LIBRARY		6,258.47

A.L.S.

5-800-000-46-0128-00000	ALS-OPENING BALANCE	516.62
5-800-800-46-0128-00000	ALS-FUNDRAISING REVENUE	594.27
6-800-816-46-0128-00000	ALS-FUNDRAISING EXPENSES	-60.72

Total For A.L.S.		1,050.17

PARENT ADVISORY

5-800-000-46-0138-00000	PARENT COUNCIL-OPENING BALANCE	255.54

Total For PARENT ADVISORY		255.54

LEADERSHIP

5-800-000-46-0164-00000	LEADERSHIP-OPENING BALANCE	4,541.77
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-965.30

Total For LEADERSHIP		3,576.47

SPECIAL PROJECTS

5-800-000-46-0173-00000	SPECIAL PROJECTS-OPENING BALANCE	417.58
5-800-802-46-0173-00000	SPECIAL PROJECTS-DONATIONS REV	2,000.00
6-800-819-46-0173-00000	SPECIAL PROJECTS-DONATIONS EXP	-1,707.84

Total For SPECIAL PROJECTS		709.74

FOOD FOR STUDENTS

5-800-000-46-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,843.09
5-800-802-46-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	600.00
6-800-819-46-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,059.53

Total For FOOD FOR STUDENTS		1,383.56

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46 NorwoodTotal YTD**POP CAN REFUND (RECYCLING)**

5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	1,804.23
5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	320.00
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-35.56

Total For POP CAN REFUND (RECYCLING)		2,088.67

ARCHERY

5-800-000-46-0269-00010	ARCHERY-OPENING BALANCE FEES	250.00

Total For ARCHERY		250.00

JR. BASKETBALL

5-800-801-46-0271-00000	BASKETBALL-STUDENT FEES	175.00

Total For JR. BASKETBALL		175.00

CROSS COUNTRY

5-800-000-46-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	150.00

Total For CROSS COUNTRY		150.00

TRACK & FIELD

5-800-000-46-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	34.55

Total For TRACK & FIELD		34.55

JR. VOLLEYBALL

5-800-000-46-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	407.60
5-800-801-46-0283-00000	VOLLEYBALL-STUDENT FEES	35.00

Total For JR. VOLLEYBALL		442.60

SKI TRIPS

5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	3,654.71

Total For SKI TRIPS		3,654.71

FIELD TRIPS

5-800-000-46-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	140.97

Total For FIELD TRIPS		140.97

CHARITY

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		<u>Total YTD</u>
5-800-000-46-0295-00000	CHARITY-OPENING BALANCE	468.65

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	26,421.20