

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202113 End Date: AUGUST 31, 2021

**46 Norwood**Total YTD

<b>GENERAL</b>		
5-800-000-46-0000-00000	GENERAL-OPENING BALANCE	5,083.97
5-800-802-46-0000-00000	GENERAL-DONATIONS REV	547.16
6-800-819-46-0000-00000	GENERAL-DONATIONS RELATED EXP	-504.00
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Total For GENERAL		5,127.13
<b>MEDIA/LIBRARY</b>		
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
6-800-819-46-0118-00000	LIBRARY-DONATIONS RELATED EXP	-760.10
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Total For MEDIA/LIBRARY		5,498.37
<b>A.L.S.</b>		
5-800-000-46-0128-00000	ALS-OPENING BALANCE	516.62
5-800-800-46-0128-00000	ALS-FUNDRAISING REVENUE	824.13
6-800-816-46-0128-00000	ALS-FUNDRAISING EXPENSES	-412.54
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Total For A.L.S.		928.21
<b>PARENT ADVISORY</b>		
5-800-000-46-0138-00000	PARENT COUNCIL-OPENING BALANCE	255.54
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Total For PARENT ADVISORY		255.54
<b>LEADERSHIP</b>		
5-800-000-46-0164-00000	LEADERSHIP-OPENING BALANCE	4,541.77
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-1,531.50
6-800-816-46-0164-00000	LEADERSHIP-FUNDRAISING EXPENSE	-48.83
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Total For LEADERSHIP		2,961.44
<b>SPECIAL PROJECTS</b>		
5-800-000-46-0173-00000	SPECIAL PROJECTS-OPENING BALANCE	417.58
5-800-000-46-0173-00099	SPECIAL PROJECTS-TRANSFERS IN	1,794.17
5-800-802-46-0173-00000	SPECIAL PROJECTS-DONATIONS REV	12,000.00
6-800-819-46-0173-00000	SPECIAL PROJECTS-DONATIONS EXP	-14,211.75
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Total For SPECIAL PROJECTS		0.00
<b>FOOD FOR STUDENTS</b>		
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

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6-800-819-46-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,246.26
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Total For FOOD FOR STUDENTS		1,196.83
 <b>POP CAN REFUND (RECYCLING)</b>		
5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	1,804.23
5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	430.65
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-35.56
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Total For POP CAN REFUND (RECYCLING)		2,199.32
 <b>ARCHERY</b>		
5-800-000-46-0269-00010	ARCHERY-OPENING BALANCE FEES	250.00
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Total For ARCHERY		250.00
 <b>JR. BASKETBALL</b>		
5-800-801-46-0271-00000	BASKETBALL-STUDENT FEES	175.00
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Total For JR. BASKETBALL		175.00
 <b>CROSS COUNTRY</b>		
5-800-000-46-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	150.00
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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	34.55
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Total For TRACK & FIELD		34.55
 <b>JR. VOLLEYBALL</b>		
5-800-000-46-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	407.60
5-800-801-46-0283-00000	VOLLEYBALL-STUDENT FEES	35.00
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Total For JR. VOLLEYBALL		442.60
 <b>SKI TRIPS</b>		
5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	3,654.71
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Total For SKI TRIPS		3,654.71
 <b>FIELD TRIPS</b>		
5-800-000-46-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	140.97
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		<u>Total YTD</u>
Total For FIELD TRIPS		140.97
 <b>CHARITY</b>		
5-800-000-46-0295-00000	CHARITY-OPENING BALANCE	468.65
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Total For CHARITY		468.65
 <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		24,159.29