

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 31, 2022

46 NorwoodTotal YTD

GENERAL		
5-800-000-46-0000-00000	GENERAL-OPENING BALANCE	5,127.13
5-800-802-46-0000-00000	GENERAL-DONATIONS REV	533.21
6-800-000-46-0000-00099	GENERAL-TRANSFERS OUT	-233.47
6-800-815-46-0000-00000	GENERAL-OTHER EXP	-400.00
6-800-816-46-0000-00000	GENERAL-FUNDRAISING EXP	-400.00

Total For GENERAL		4,626.87
MEDIA/LIBRARY		
5-800-000-46-0118-00000	LIBRARY-OPENING BALANCE	5,498.37
6-800-819-46-0118-00000	LIBRARY-DONATIONS RELATED EXP	-169.00

Total For MEDIA/LIBRARY		5,329.37
A.L.S.		
5-800-000-46-0128-00000	ALS-OPENING BALANCE	928.21
5-800-800-46-0128-00000	ALS-FUNDRAISING REVENUE	223.20
6-800-816-46-0128-00000	ALS-FUNDRAISING EXPENSES	-501.59

Total For A.L.S.		649.82
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	2,961.44
5-800-803-46-0164-00000	LEADERSHIP-OTHER REVENUE	2,716.10
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-1,876.42
6-800-817-46-0164-00000	LEADERSHIP-EXP PD BY FR REV	-886.07

Total For LEADERSHIP		2,915.05
SPECIAL PROJECTS		
5-800-802-46-0173-00000	SPECIAL PROJECTS-DONATIONS REV	1,132.41
6-800-819-46-0173-00000	SPECIAL PROJECTS-DONATIONS EXP	-1,132.41

Total For SPECIAL PROJECTS		0.00
FOOD FOR STUDENTS		
5-800-000-46-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	1,196.83
5-800-803-46-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	73.39
6-800-819-46-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-354.54

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Total For FOOD FOR STUDENTS		915.68
POP CAN REFUND (RECYCLING)		
5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	2,199.32
5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	555.25
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-570.56

Total For POP CAN REFUND (RECYCLING)		2,184.01
ARCHERY		
5-800-000-46-0269-00010	ARCHERY-OPENING BALANCE FEES	250.00

Total For ARCHERY		250.00
JR. BASKETBALL		
5-800-000-46-0271-00010	BASKETBALL-OPENING BALANCE FEES	175.00

Total For JR. BASKETBALL		175.00
CROSS COUNTRY		
5-800-000-46-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	150.00
5-800-801-46-0274-00000	CROSS COUNTRY-STUDENT FEES	115.00
6-800-818-46-0274-00000	CROSS COUNTRY-FEES REL EXP	-191.20

Total For CROSS COUNTRY		73.80
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	442.60
5-800-801-46-0283-00000	VOLLEYBALL-STUDENT FEES	476.00
6-800-818-46-0283-00000	VOLLEYBALL-FEES RELATED EXP	-433.73

Total For JR. VOLLEYBALL		484.87
SKI TRIPS		
5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	3,654.71

Total For SKI TRIPS		3,654.71

FIELD TRIPS

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5-800-000-46-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	140.97
5-800-800-46-0291-00000	FIELD TRIPS-FUNDRAISING REV	2,013.70
5-800-801-46-0291-00000	FIELD TRIPS-STUDENT FEES	1,308.00
5-800-802-46-0291-00000	FIELD TRIPS-DONATIONS REV	1,000.00
6-800-817-46-0291-00000	FIELD TRIPS-EXP PD BY FR REV	-604.52
6-800-818-46-0291-00000	FIELD TRIPS-FEES RELATED EXP	-1,448.97
6-800-819-46-0291-00000	FIELD TRIPS-DONATIONS EXPENSE	-1,122.69

Total For FIELD TRIPS		1,286.49
 CHARITY		
5-800-000-46-0295-00000	CHARITY-OPENING BALANCE	468.65
5-800-000-46-0295-00099	CHARITY-TRANSFERS IN	35.35
5-800-802-46-0295-00000	CHARITY-DONATIONS REV	231.50
6-800-819-46-0295-00000	CHARITY-DONATIONS EXPENSE	-735.50

Total For CHARITY		0.00
 SITE HELD SCHOLARSHIP		
5-800-000-46-0296-00000	JENSON-OPENING BALANCE	675.97

Total For SITE HELD SCHOLARSHIP		675.97
 ATHLETICS UNIFORMS		
5-800-000-46-0771-00099	ATHLETICS UNIFORMS-TRANSFER IN	198.12
6-800-817-46-0771-00000	ATHLETICS UNIFORMS-EXP PD BY FR RE	-198.12

Total For ATHLETICS UNIFORMS		0.00

	Total For 46 Norwood	23,511.73