

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202303 End Date: NOVEMBER 30, 2022

46 NorwoodTotal YTD

GENERAL		
5-800-000-46-0000-00000	GENERAL-OPENING BALANCE	4,626.87
5-800-802-46-0000-00000	GENERAL-DONATIONS REV	118.35

Total For GENERAL		4,745.22
MEDIA/LIBRARY		
5-800-000-46-0118-00000	LIBRARY-OPENING BALANCE	5,329.37

Total For MEDIA/LIBRARY		5,329.37
A.L.S.		
5-800-000-46-0128-00000	ALS-OPENING BALANCE	649.82
6-800-816-46-0128-00000	ALS-FUNDRAISING EXPENSES	-25.59

Total For A.L.S.		624.23
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	2,915.05

Total For LEADERSHIP		2,915.05
FOOD FOR STUDENTS		
5-800-000-46-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	915.68

Total For FOOD FOR STUDENTS		915.68
POP CAN REFUND (RECYCLING)		
5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	2,184.01
5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	314.25
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-580.70

Total For POP CAN REFUND (RECYCLING)		1,917.56
ARCHERY		
5-800-000-46-0269-00010	ARCHERY-OPENING BALANCE FEES	250.00

Total For ARCHERY		250.00

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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	73.80
5-800-801-46-0274-00000	CROSS COUNTRY-STUDENT FEES	216.00
6-800-818-46-0274-00000	CROSS COUNTRY-FEES REL EXP	-263.40

Total For CROSS COUNTRY		26.40

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	484.87

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

5-800-000-46-0291-00000	FIELD TRIPS-OPENING BALANCE	1,286.49

Total For FIELD TRIPS		1,286.49

CHARITY

5-800-802-46-0295-00000	CHARITY-DONATIONS REV	364.75
6-800-819-46-0295-00000	CHARITY-DONATIONS EXPENSE	-364.75

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

Total For 46 Norwood

23,290.64