

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202506 End Date: FEBRUARY 28, 2025

46 Norwood

Total YTD

GENERAL

5-800-000-46-0000-00000	GENERAL-OPENING BALANCE	6,078.40
5-800-802-46-0000-00000	GENERAL-DONATIONS REV	677.61
5-800-803-46-0000-00000	GENERAL-OTHER REV	20.00
6-800-815-46-0000-00000	GENERAL-OTHER EXP	-40.33
6-800-819-46-0000-00000	GENERAL-DONATIONS RELATED EXP	-252.13

Total For GENERAL		6,483.55
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MEDIA/LIBRARY

5-800-000-46-0118-00000	LIBRARY-OPENING BALANCE	6,945.56
5-800-800-46-0118-00000	LIBRARY-FUNDRAISING REV	2,235.85
5-800-803-46-0118-00000	LIBRARY- OTHER REV (BOOK FINES)	100.80
6-800-816-46-0118-00000	LIBRARY-FUNDRAISING EXP	-3,620.53

Total For MEDIA/LIBRARY		5,661.68
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A.L.S.

5-800-000-46-0128-00000	ALS-OPENING BALANCE	103.98
6-800-816-46-0128-00000	ALS-FUNDRAISING EXPENSES	-89.73

Total For A.L.S.		14.25
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PARENT ADVISORY

5-800-000-46-0138-00000	PARENT COUNCIL-OPENING BALANCE	457.60
5-800-802-46-0138-00000	PARENT COUNCIL-DONATIONS REVENUE	1,302.26
6-800-819-46-0138-00000	PARENT COUNCIL-DONATIONS EXP	-1,860.55

Total For PARENT ADVISORY		-100.69
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LEADERSHIP

5-800-000-46-0164-00000	LEADERSHIP-OPENING BALANCE	918.88
5-800-803-46-0164-00000	LEADERSHIP-OTHER REVENUE	3,961.60
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-3,204.54

Total For LEADERSHIP		1,675.94
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FOOD FOR STUDENTS

5-800-000-46-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	311.61
5-800-802-46-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	116.00
6-800-819-46-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-251.08

Total For FOOD FOR STUDENTS		176.53
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POP CAN REFUND (RECYCLING)

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5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	787.93
5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	483.75
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-811.71

Total For POP CAN REFUND (RECYCLING)		459.97
BADMINTON		
5-800-000-46-0270-00010	BADMINTON-OPENING BALANCE FEES	110.00
6-800-818-46-0270-00000	BADMINTON-FEES RELATED EXP	-100.00

Total For BADMINTON		10.00
JR. BASKETBALL		
5-800-000-46-0271-00010	BASKETBALL-OPENING BALANCE FEES	219.10
5-800-801-46-0271-00000	BASKETBALL-STUDENT FEES	756.00
6-800-818-46-0271-00000	BASKETBALL-FEES RELATED EXP	-459.08

Total For JR. BASKETBALL		516.02
CROSS COUNTRY		
5-800-000-46-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	148.68
5-800-801-46-0274-00000	CROSS COUNTRY-STUDENT FEES	260.00
6-800-818-46-0274-00000	CROSS COUNTRY-FEES REL EXP	-302.72

Total For CROSS COUNTRY		105.96
TRACK & FIELD		
5-800-000-46-0281-00010	TRACK & FIELD-OPENING BALANCE FEES	34.55
6-800-818-46-0281-00000	TRACK & FIELD-FEES RELATED EXP	-50.00

Total For TRACK & FIELD		-15.45
JR. VOLLEYBALL		
5-800-000-46-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	276.57
6-800-818-46-0283-00000	VOLLEYBALL-FEES RELATED EXP	-150.00

Total For JR. VOLLEYBALL		126.57
SKI TRIPS		
5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	1,016.32
5-800-801-46-0289-00000	SKIING-STUDENT FEES	1,558.50

Total For SKI TRIPS		2,574.82
FIELD TRIPS		
5-800-000-46-0291-00000	FIELD TRIPS-OPENING BALANCE	976.83

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5-800-801-46-0291-00000	FIELD TRIPS-STUDENT FEES	2,680.00
6-800-818-46-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,523.98

Total For FIELD TRIPS		1,132.85
CHARITY		
5-800-000-46-0295-00000	CHARITY-OPENING BALANCE	25.00

Total For CHARITY		25.00
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	19,522.97