

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 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	807.11
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	-381.63

Total For GENERAL		6,483.55
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	-3,783.42

Total For MEDIA/LIBRARY		5,498.79
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
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	-2,119.57

Total For PARENT ADVISORY		-359.71
SWIMMING		
5-800-801-46-0156-00000	SWIMMING-STUDENT FEES	1,392.00

Total For SWIMMING		1,392.00
LEADERSHIP		
5-800-000-46-0164-00000	LEADERSHIP-OPENING BALANCE	918.88
5-800-803-46-0164-00000	LEADERSHIP-OTHER REVENUE	6,922.15
6-800-815-46-0164-00000	LEADERSHIP-OTHER EXPENSE	-5,585.49

Total For LEADERSHIP		2,255.54
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

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6-800-819-46-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-374.21

Total For FOOD FOR STUDENTS		53.40
POP CAN REFUND (RECYCLING)		
5-800-000-46-0188-00000	RECYCLING-OPENING BALANCE	787.93
5-800-803-46-0188-00000	RECYCLING-OTHER REVENUE	642.60
6-800-815-46-0188-00000	RECYCLING-OTHER EXPENSES	-998.72

Total For POP CAN REFUND (RECYCLING)		431.81
BADMINTON		
5-800-000-46-0270-00010	BADMINTON-OPENING BALANCE FEES	110.00
5-800-801-46-0270-00000	BADMINTON-STUDENT FEES	150.00
6-800-818-46-0270-00000	BADMINTON-FEES RELATED EXP	-100.00

Total For BADMINTON		160.00
JR. BASKETBALL		
5-800-000-46-0271-00010	BASKETBALL-OPENING BALANCE FEES	219.10
5-800-801-46-0271-00000	BASKETBALL-STUDENT FEES	1,306.00
6-800-818-46-0271-00000	BASKETBALL-FEES RELATED EXP	-1,427.79

Total For JR. BASKETBALL		97.31
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
5-800-801-46-0281-00000	TRACK & FIELD-STUDENT FEES	90.00
6-800-818-46-0281-00000	TRACK & FIELD-FEES RELATED EXP	-50.00

Total For TRACK & FIELD		74.55
JR. VOLLEYBALL		
5-800-000-46-0283-00010	VOLLEYBALL-OPENING BALANCE FEES	276.57
5-800-801-46-0283-00000	VOLLEYBALL-STUDENT FEES	100.00
6-800-818-46-0283-00000	VOLLEYBALL-FEES RELATED EXP	-150.00

Total For JR. VOLLEYBALL		226.57
SKI TRIPS		

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5-800-000-46-0289-00010	SKIING-OPENING BALANCE FEES	1,016.32
5-800-801-46-0289-00000	SKIING-STUDENT FEES	1,560.00
6-800-818-46-0289-00000	SKIING-FEES RELATED EXP	-2,021.84

Total For SKI TRIPS		554.48
FIELD TRIPS		
5-800-000-46-0291-00000	FIELD TRIPS-OPENING BALANCE	976.83
5-800-801-46-0291-00000	FIELD TRIPS-STUDENT FEES	4,118.75
6-800-818-46-0291-00000	FIELD TRIPS-FEES RELATED EXP	-2,523.98

Total For FIELD TRIPS		2,571.60
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		20,261.07