

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202006 End Date: FEBRUARY 29, 2020

02 Buck MountainTotal YTD

GENERAL		
5-800-000-02-0000-00000	GENERAL-OPENING BALANCE	10.59
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	932.70
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-1,058.71

Total For GENERAL		-115.42
LOCK/LOCKER FEE		
5-800-000-02-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,556.44
5-800-801-02-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	655.00
6-800-818-02-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-104.28

Total For LOCK/LOCKER FEE		2,107.16
STUDENTS UNION		
5-800-000-02-0109-00000	STUDENTS UNION-OPENING BALANCE	569.80
5-800-000-02-0109-00010	STUDENTS UNION-OPENING BALANCE FEE	604.90
5-800-800-02-0109-00000	STUDENTS UNION-FUNDRAISING REVENUE	811.15
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	867.40
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-429.22

Total For STUDENTS UNION		2,424.03
DRAMA		
5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	708.82

Total For DRAMA		708.82
MEDIA/LIBRARY		
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	258.00
5-800-803-02-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	32.35
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-87.68

Total For MEDIA/LIBRARY		202.67
BAND		
5-800-000-02-0134-00000	BAND-OPENING BALANCE	9,751.02
5-800-803-02-0134-00000	BAND-OTHER REVENUE	110.00
6-800-815-02-0134-00000	BAND-OTHER EXPENSE	-110.00

Total For BAND		9,751.02
OUTDOOR ED		
5-800-000-02-0135-00000	OUTDOOR ED-OPENING BALANCE	1,889.53
5-800-000-02-0135-00010	OUTDOOR ED-OPENING BALANCE FEES	1,058.33

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6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-154.82

Total For OUTDOOR ED		2,793.04
 AWARDS DAY		
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	400.00
5-800-803-02-0148-00000	AWARDS DAY-OTHER REVENUE	1,163.85
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-2,515.00
6-800-819-02-0148-00000	AWARDS DAY-DONATIONS EXPENSE	-350.00

Total For AWARDS DAY		-1,301.15
 LEADERSHIP		
5-800-000-02-0164-00000	LEADERSHIP-OPENING BALANCE	191.38
5-800-800-02-0164-00000	LEADERSHIP-FUNDRAISING REVENUE	2,490.60
5-800-802-02-0164-00000	LEADERSHIP-DONATION REVENUE	440.50
6-800-817-02-0164-00000	LEADERSHIP-EXP PD BY FR REV	-2,881.10

Total For LEADERSHIP		241.38
 CTS COURSES		
5-800-000-02-0168-00099	PASSION PROJECTS-TRANSFERS IN	110.00
5-800-800-02-0168-00000	PASSION PROJECTS-FUNDRAISING REV	94.00
5-800-801-02-0168-00000	PASSION PROJECTS-STUDENT FEES	1,705.00
6-800-816-02-0168-00000	PASSION PROJECTS-FUNDRAISING EXP	-498.00
6-800-817-02-0168-00000	PASSION PROJECTS-EXP PD BY FR REV	-240.00
6-800-818-02-0168-00000	PASSION PROJECTS-FEES RELATED EXP	-359.77

Total For CTS COURSES		811.23
 FOODS		
5-800-000-02-0170-00000	FOODS-OPENING BALANCE	237.32
6-800-815-02-0170-00000	FOOD-OTHER EXPENSES	-1.50

Total For FOODS		235.82
 FOOD FOR STUDENTS		
5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	6,146.43
5-800-803-02-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	4,470.00
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-4,776.09

Total For FOOD FOR STUDENTS		5,840.34
 CANTEEN		
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	9,531.41
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-7,651.25

Total For CANTEEN		1,880.16

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5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	1,350.78
6-800-818-02-0270-00000	BADMINTON-FEES RELATED EXP	-3.50

Total For BADMINTON		1,347.28

JR. BASKETBALL

5-800-000-02-0271-00010	JR. BASKETBALL-OPENING BAL FEES	1,434.43
5-800-801-02-0271-00000	JR BASKETBALL-STUDENT FEES	1,846.40
6-800-817-02-0271-00000	JR BASKETBALL-EXP PD BY FR REV	-90.00
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	-574.26

Total For JR. BASKETBALL		2,616.57

SR. BASKETBALL

5-800-000-02-0272-00000	SR BASKETBALL-OPENING BALANCE	758.15
5-800-000-02-0272-00010	SR BASKETBALL-OPENING BAL FEES	105.00
5-800-801-02-0272-00000	SR BASKETBALL-STUDENT FEES	1,400.15
6-800-818-02-0272-00000	SR BASKETBALL-FEES REL EXP	-950.00

Total For SR. BASKETBALL		1,313.30

CHEER

5-800-000-02-0273-00000	CHEER-OPENING BALANCE	587.49
5-800-800-02-0273-00000	CHEER-FUNDRAISING REVENUE	5,334.00
5-800-801-02-0273-00000	CHEER-STUDENT FEES	3,500.00
5-800-802-02-0273-00000	CHEER-DONATION REVENUE	250.00
6-800-816-02-0273-00000	CHEER-FUNDRAISING EXPENSE	-3,876.00
6-800-817-02-0273-00000	CHEER-EXP PD BY FR REV	-883.00
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-2,175.86
6-800-819-02-0273-00000	CHEER-DONATION REL EXP	-250.00

Total For CHEER		2,486.63

CROSS COUNTRY

5-800-000-02-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	92.83
5-800-801-02-0274-00000	CROSS COUNTRY-STUDENT FEES	341.25
6-800-000-02-0274-00098	CROSS COUNTRY-FEE TRANSFER OUT	-171.70
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-293.47

Total For CROSS COUNTRY		-31.09

FOOTBALL

5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	1,976.35
5-800-000-02-0276-00010	FOOTBALL-OPENING BALANCE FEES	444.79
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-3.50

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Total For FOOTBALL		<u>Total YTD</u> 2,417.64
GRAD		
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	4,920.00
5-800-800-02-0278-00000	GRAD-FUNDRAISING REVENUE	30.50
5-800-802-02-0278-00000	GRAD-DONATIONS REV	350.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	1,044.50
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-489.31
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-493.05

Total For GRAD		5,362.64
STUDENT SERVICES		
5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	1,520.46
5-800-802-02-0280-00000	STUDENT SERV-DONATIONS REVENUE	659.00
6-800-000-02-0280-00099	STUDENT SERV-TSFRS OUT	-526.00
6-800-819-02-0280-00000	STUDENT SERV-DONATIONS EXPENSE	-378.36

Total For STUDENT SERVICES		1,275.10
TRACK & FIELD		
5-800-000-02-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	507.32
5-800-801-02-0281-00000	TRACK&FIELD-STUDENT FEES	50.00
6-800-818-02-0281-00000	TRACK&FIELD-FEES RELATED EXP	-3.50

Total For TRACK & FIELD		553.82
VAN		
5-800-000-02-0282-00000	VAN-OPENING BALANCE	6,342.17
5-800-000-02-0282-00010	VAN-FEE OPENING BALANCE	4,321.03
5-800-000-02-0282-00098	VAN-FEE TRANSFER IN	1,360.85
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-3,080.02

Total For VAN		8,944.03
JR. VOLLEYBALL		
5-800-000-02-0283-00000	JR VOLLEYBALL-OPENING BALANCE	-1,746.29
5-800-000-02-0283-00010	JR VOLLEYBALL-OPENING BAL FEES	5,901.64
5-800-801-02-0283-00000	JR VOLLEYBALL-STUDENT FEES	4,100.00
6-800-000-02-0283-00098	JR VOLLEYBALL-FEE TRANSFER OUT	-795.00
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-3,680.86

Total For JR. VOLLEYBALL		3,779.49
SR. VOLLEYBALL		
5-800-000-02-0284-00000	SR VOLLEYBALL-OPENING BALANCE	422.01
5-800-000-02-0284-00010	SR VOLLEYBALL-OPENING BAL FEES	1,607.06
5-800-801-02-0284-00000	SR VOLLEYBALL-STUDENT FEES	1,125.00

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		<u>Total YTD</u>
6-800-000-02-0284-00098	SR VOLLEYBALL-FEE TRANSFER OUT	-394.15
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-1,465.54

Total For SR. VOLLEYBALL		1,294.38
 YEARBOOK		
5-800-000-02-0286-00099	YEARBOOK-TRANSFERS IN	60.00
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	2,226.30
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-105.66

Total For YEARBOOK		2,180.64
 SPORTS TEAMS		
5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	2,439.09
6-800-817-02-0287-00000	ATHLETICS-EXP PD BY FR REV	-864.00
6-800-819-02-0287-00000	ATHLETICS-DONATIONS EXPENSE	-1,221.23

Total For SPORTS TEAMS		353.86
 SKI TRIPS		
5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	1,045.49
5-800-000-02-0289-00099	SKIING-TRANSFERS IN	416.00
5-800-801-02-0289-00000	SKIING-STUDENT FEES	4,350.35
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-2,032.00

Total For SKI TRIPS		3,779.84
 CHRISTMAS DINNER		
5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	59.33
5-800-802-02-0298-00000	CHRISTMAS DINNER-DONATION REVENUE	1,150.00
6-800-819-02-0298-00000	CHRISTMAS DIN-DONATION RELATED EXP	-983.92

Total For CHRISTMAS DINNER		225.41
 ALMOND SALES		
5-800-800-02-0744-00000	ALMOND SALES-FUNDRAISING REVENUE	60.00
6-800-000-02-0744-00099	ALMOND SALES-TRANSFERS OUT	-60.00

Total For ALMOND SALES		0.00

	Total For 02 Buck Mountain	63,478.64