

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202009 End Date: MAY 31, 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	-1,205.21

Total For GENERAL		-261.92

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	720.00
6-800-818-02-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-104.28

Total For LOCK/LOCKER FEE		2,172.16

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	1,706.15
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	953.20
6-800-817-02-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-895.00
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-429.22

Total For STUDENTS UNION		2,509.83

DRAMA

5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	708.82
6-800-815-02-0111-00000	DRAMA-OTHER EXPENSES(PLAY)	-254.37

Total For DRAMA		454.45

MEDIA/LIBRARY

5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	258.00
5-800-802-02-0118-00000	LIBRARY-DONATION REV	2,100.00
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	-105.33
6-800-819-02-0118-00000	LIBRARY-DONATIONS RELATED EXP	-560.96

Total For MEDIA/LIBRARY		1,724.06

BAND

5-800-000-02-0134-00000	BAND-OPENING BALANCE	9,751.02
6-800-815-02-0134-00000	BAND-OTHER EXPENSE	-8.34

Total For BAND		9,742.68

OUTDOOR ED

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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
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-207.57

Total For OUTDOOR ED		2,740.29

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	-634.09

Total For CTS COURSES		536.91

FOODS

5-800-000-02-0170-00000	FOODS-OPENING BALANCE	237.32
6-800-815-02-0170-00000	FOOD-OTHER EXPENSES	-155.28

Total For FOODS		82.04

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	4,505.14
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-5,577.72

Total For FOOD FOR STUDENTS		5,073.85

CANTEEN

5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	10,844.91
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		<u>Total YTD</u>
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-9,496.80

Total For CANTEEN		1,348.11
 BADMINTON		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	1,350.78
6-800-818-02-0270-00000	BADMINTON-FEES RELATED EXP	-1,155.30

Total For BADMINTON		195.48
 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
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	-2,120.44

Total For JR. BASKETBALL		1,160.39
 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	2,420.00
6-800-818-02-0272-00000	SR BASKETBALL-FEES REL EXP	-1,790.00

Total For SR. BASKETBALL		1,493.15
 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	-2,999.32
6-800-819-02-0273-00000	CHEER-DONATION REL EXP	-250.00

Total For CHEER		1,663.17
 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

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6-800-815-02-0276-00000	FOOTBALL-OTHER EXPENSES	-258.80
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-430.50

Total For FOOTBALL		1,731.84
 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
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-587.25
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-493.05
6-800-817-02-0278-00000	GRAD-EXP PD BY FR REV	-76.28

Total For GRAD		4,143.92
 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	-3,228.11

Total For VAN		8,795.94
 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		

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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	1,250.00
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		1,419.38
 YEARBOOK		
5-800-000-02-0286-00099	YEARBOOK-TRANSFERS IN	60.00
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	2,451.30
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-105.66

Total For YEARBOOK		2,405.64
 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	-1,034.69
6-800-819-02-0287-00000	ATHLETICS-DONATIONS EXPENSE	-1,221.23

Total For SPORTS TEAMS		183.17
 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	-4,206.94
6-800-819-02-0289-00000	SKIING-DONATION EXPENSE	-416.00

Total For SKI TRIPS		1,188.90
 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		55,246.40