

**SGF Budget Summary Report**

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202013 End Date: AUGUST 31, 2020

**02 Buck Mountain**Total YTD**GENERAL**

5-800-000-02-0000-00000	GENERAL-OPENING BALANCE	10.59
5-800-000-02-0000-00099	GENERAL-TRANSFERS IN	451.59
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	932.70
6-800-000-02-0000-00099	GENERAL-TRANSFERS OUT	-37.91
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-1,356.97
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Total For GENERAL		0.00
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**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
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Total For LOCK/LOCKER FEE		2,172.16
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**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
6-800-000-02-0109-00098	STUDENTS UNION-FEE TRANSFER OUT	-31.09
6-800-000-02-0109-00099	STUDENTS UNION-TRANSFERS OUT	-469.31
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
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Total For STUDENTS UNION		2,009.43
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**DRAMA**

5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	708.82
6-800-815-02-0111-00000	DRAMA-OTHER EXPENSES(PLAY)	-254.37
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Total For DRAMA		454.45
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**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	-1,979.90
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Total For MEDIA/LIBRARY		305.12
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**BAND**

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

Total YTD

9,742.68

Total For BAND

**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
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-207.57
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Total For OUTDOOR ED		2,740.29

**AWARDS DAY**

5-800-000-02-0148-00099	AWARDS DAY-TRANSFERS IN	1,301.15
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	-2,395.00
6-800-819-02-0148-00000	AWARDS DAY-DONATIONS EXPENSE	-350.00
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Total For AWARDS DAY		120.00

**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
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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
6-800-817-02-0168-00000	PASSION PROJECTS-EXP PD BY FR REV	-204.00
6-800-818-02-0168-00000	PASSION PROJECTS-FEES RELATED EXP	-1,168.09
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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
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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	-5,773.14
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Total For FOOD FOR STUDENTS		4,878.43

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**02 Buck Mountain**Total YTD

<b>CANTEEN</b>		
5-800-000-02-0185-00099	CONCESSION-TRANSFERS IN	55.63
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	10,844.91
6-800-000-02-0185-00099	CONCESSION-TRANSFERS OUT	-1,301.15
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-9,599.39
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Total For CANTEEN		0.00
<b>BADMINTON</b>		
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
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Total For BADMINTON		195.48
<b>JR. BASKETBALL</b>		
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
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Total For JR. BASKETBALL		1,160.39
<b>SR. BASKETBALL</b>		
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
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Total For SR. BASKETBALL		1,493.15
<b>CHEER</b>		
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
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Total For CHEER		1,663.17
<b>CROSS COUNTRY</b>		
5-800-000-02-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	92.83
5-800-000-02-0274-00098	CROSS COUNTRY-FEE TRANSFER IN	31.09
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
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**02 Buck Mountain**Total YTD

0.00

Total For CROSS COUNTRY

**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
6-800-815-02-0276-00000	FOOTBALL-OTHER EXPENSES	-258.80
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-430.50
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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	-1,259.12
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-493.05
6-800-817-02-0278-00000	GRAD-EXP PD BY FR REV	-293.09
		-----

Total For GRAD

3,255.24

**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
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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
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Total For TRACK &amp; 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
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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
5-800-000-02-0283-00099	JR VOLLEYBALL-TRANSFERS IN	1,746.29
5-800-801-02-0283-00000	JR VOLLEYBALL-STUDENT FEES	4,100.00

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		<u>Total YTD</u>
6-800-000-02-0283-00098	JR VOLLEYBALL-FEE TRANSFER OUT	-2,541.29
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-3,680.86
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Total For JR. VOLLEYBALL		3,779.49
 <b>SR. VOLLEYBALL</b>		
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	-1,585.54
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Total For SR. VOLLEYBALL		1,299.38
 <b>YEARBOOK</b>		
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
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Total For YEARBOOK		2,405.64
 <b>SPORTS TEAMS</b>		
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
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Total For SPORTS TEAMS		183.17
 <b>SKI TRIPS</b>		
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
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Total For SKI TRIPS		1,188.90
 <b>CHRISTMAS DINNER</b>		
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
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Total For CHRISTMAS DINNER		225.41
 <b>ALMOND SALES</b>		
5-800-800-02-0744-00000	ALMOND SALES-FUNDRAISING REVENUE	60.00
6-800-000-02-0744-00099	ALMOND SALES-TRANSFERS OUT	-60.00
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**02 Buck Mountain**

Total For ALMOND SALES

Total YTD  
0.00

Total For 02 Buck Mountain

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52,489.01