

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

02 Buck MountainTotal YTD

GENERAL		
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	538.10
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-581.90

Total For GENERAL		-43.80
LOCK/LOCKER FEE		
5-800-000-02-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	2,172.16
5-800-801-02-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	302.20

Total For LOCK/LOCKER FEE		2,474.36
STUDENTS UNION		
5-800-000-02-0109-00000	STUDENTS UNION-OPENING BALANCE	911.64
5-800-000-02-0109-00010	STUDENTS UNION-OPENING BALANCE FEE	1,097.79
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	407.10
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-32.47

Total For STUDENTS UNION		2,384.06
DRAMA		
5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	454.45

Total For DRAMA		454.45
MEDIA/LIBRARY		
5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	305.12

Total For MEDIA/LIBRARY		305.12
BAND		
5-800-000-02-0134-00000	BAND-OPENING BALANCE	9,742.68

Total For BAND		9,742.68
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	850.76
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-144.01

Total For OUTDOOR ED		2,596.28
AWARDS DAY		
5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	120.00

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5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	575.00
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-3,735.00
6-800-816-02-0148-00000	AWARDS DAY-FUNDRAISING EXPENSES	-60.00

Total For AWARDS DAY		-3,100.00
 LEADERSHIP		
5-800-000-02-0164-00000	LEADERSHIP-OPENING BALANCE	241.38

Total For LEADERSHIP		241.38
 CTS COURSES		
5-800-000-02-0168-00010	PASSION PROJECTS-OPENING BAL FEES	536.91

Total For CTS COURSES		536.91
 FOODS		
5-800-000-02-0170-00000	FOODS-OPENING BALANCE	82.04

Total For FOODS		82.04
 FOOD FOR STUDENTS		
5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	4,878.43
5-800-802-02-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	1,620.00
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-1,982.91

Total For FOOD FOR STUDENTS		4,515.52
 CANTEEN		
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	2,402.00
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-2,267.94

Total For CANTEEN		134.06
 BADMINTON		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	195.48

Total For BADMINTON		195.48
 JR. BASKETBALL		
5-800-000-02-0271-00010	JR. BASKETBALL-OPENING BAL FEES	1,160.39

Total For JR. BASKETBALL		1,160.39
 SR. BASKETBALL		

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5-800-000-02-0272-00000	SR BASKETBALL-OPENING BALANCE	758.15
5-800-000-02-0272-00010	SR BASKETBALL-OPENING BAL FEES	735.00

Total For SR. BASKETBALL		1,493.15
 CHEER		
5-800-000-02-0273-00000	CHEER-OPENING BALANCE	1,162.49
5-800-000-02-0273-00010	CHEER-OPENING BALANCE FEES	500.68

Total For CHEER		1,663.17
 FOOTBALL		
5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	1,717.55
5-800-000-02-0276-00010	FOOTBALL-OPENING BALANCE FEES	14.29

Total For FOOTBALL		1,731.84
 GRAD		
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	3,255.24
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	227.50
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-1,347.56
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-100.00

Total For GRAD		2,035.18
 STUDENT SERVICES		
5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	1,275.10

Total For STUDENT SERVICES		1,275.10
 TRACK & FIELD		
5-800-000-02-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	553.82

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	2,453.77
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-426.72
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-304.45

Total For VAN		8,064.77
 JR. VOLLEYBALL		
5-800-000-02-0283-00010	JR VOLLEYBALL-OPENING BAL FEES	3,779.49

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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	877.37

Total For SR. VOLLEYBALL		1,299.38
YEARBOOK		
5-800-000-02-0286-00000	YEARBOOK-OPENING BALANCE	2,405.64
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	270.00

Total For YEARBOOK		2,675.64
SPORTS TEAMS		
5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	183.17
5-800-802-02-0287-00000	ATHLETICS-DONATION REVENUE	475.00
6-800-816-02-0287-00000	ATHLETICS-FUNDRAISING EXPENSE	-535.50
6-800-819-02-0287-00000	ATHLETICS-DONATIONS EXPENSE	-506.98

Total For SPORTS TEAMS		-384.31
SKI TRIPS		
5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	1,188.90

Total For SKI TRIPS		1,188.90
CHRISTMAS DINNER		
5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	225.41

Total For CHRISTMAS DINNER		225.41

	Total For 02 Buck Mountain	47,280.47