

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202106 End Date: FEBRUARY 28, 2021

**02 Buck Mountain**Total YTD

<b>GENERAL</b>		
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	908.66
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-949.04
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Total For GENERAL		-40.38
<b>LOCK/LOCKER FEE</b>		
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	512.10
		-----
Total For LOCK/LOCKER FEE		2,684.26
<b>STUDENTS UNION</b>		
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	700.65
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-32.47
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Total For STUDENTS UNION		2,677.61
<b>DRAMA</b>		
5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	454.45
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Total For DRAMA		454.45
<b>MEDIA/LIBRARY</b>		
5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	305.12
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Total For MEDIA/LIBRARY		305.12
<b>BAND</b>		
5-800-000-02-0134-00000	BAND-OPENING BALANCE	9,742.68
6-800-819-02-0134-00000	BAND-DONATIONS REL EXP	-1,368.50
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Total For BAND		8,374.18
<b>OUTDOOR ED</b>		
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
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Total For OUTDOOR ED		2,596.28
<b>AWARDS DAY</b>		

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		<u>Total YTD</u>
5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	120.00
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	575.00
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-3,795.00
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Total For AWARDS DAY		-3,100.00
 <b>LEADERSHIP</b>		
5-800-000-02-0164-00000	LEADERSHIP-OPENING BALANCE	241.38
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Total For LEADERSHIP		241.38
 <b>CTS COURSES</b>		
5-800-000-02-0168-00010	PASSION PROJECTS-OPENING BAL FEES	536.91
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Total For CTS COURSES		536.91
 <b>FOODS</b>		
5-800-000-02-0170-00000	FOODS-OPENING BALANCE	82.04
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Total For FOODS		82.04
 <b>FOOD FOR STUDENTS</b>		
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	2,025.00
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-2,889.65
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Total For FOOD FOR STUDENTS		4,013.78
 <b>CANTEEN</b>		
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	4,149.50
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-3,492.41
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Total For CANTEEN		657.09
 <b>BADMINTON</b>		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	195.48
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Total For BADMINTON		195.48
 <b>JR. BASKETBALL</b>		
5-800-000-02-0271-00010	JR. BASKETBALL-OPENING BAL FEES	1,160.39
6-800-817-02-0271-00000	JR BASKETBALL-EXP PD BY FR REV	40.00
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	40.00
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Total For JR. BASKETBALL		1,240.39

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**02 Buck Mountain**Total YTD**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	735.00
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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
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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	600.00
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-2,078.14
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-100.00
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Total For GRAD		1,677.10

**STUDENT SERVICES**

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

**TRACK & FIELD**

5-800-000-02-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	553.82
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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	-731.52
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-3,456.78
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Total For VAN		4,607.64

**JR. VOLLEYBALL**

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		<u>Total YTD</u>
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
 <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	877.37
		-----
Total For SR. VOLLEYBALL		1,299.38
 <b>YEARBOOK</b>		
5-800-000-02-0286-00000	YEARBOOK-OPENING BALANCE	2,405.64
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	450.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-2,804.36
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Total For YEARBOOK		51.28
 <b>SPORTS TEAMS</b>		
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	-581.22
6-800-819-02-0287-00000	ATHLETICS-DONATIONS EXPENSE	-427.73
		-----
Total For SPORTS TEAMS		-350.78
 <b>SKI TRIPS</b>		
5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	1,188.90
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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	225.41
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Total For CHRISTMAS DINNER		225.41
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	Total For 02 Buck Mountain	40,114.09