

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202109 End Date: MAY 31, 2021

02 Buck MountainTotal YTD**GENERAL**

5-800-802-02-0000-00000	GENERAL-DONATIONS REV	260.80
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	910.66
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-1,118.30

Total For GENERAL		53.16

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	595.00

Total For LOCK/LOCKER FEE		2,767.16

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	818.75
5-800-802-02-0109-00000	STUDENTS UNION-DONATION REVENUE	25.00
6-800-817-02-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-143.20
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-670.14

Total For STUDENTS UNION		2,039.84

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
5-800-802-02-0118-00000	LIBRARY-DONATION REV	1,500.00

Total For MEDIA/LIBRARY		1,805.12

INDUSTRIAL ARTS

5-800-802-02-0132-00000	INDUSTRIAL ARTS-DONATION REVENUE	2,270.00
6-800-819-02-0132-00000	INDUSTRIAL ARTS-DONATION EXPENSE	-218.09

Total For INDUSTRIAL ARTS		2,051.91

BAND

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

Total For BAND		8,374.18

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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	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
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	575.00
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-3,835.00

Total For AWARDS DAY		-3,140.00

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	7,025.00
5-800-803-02-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	1,320.00
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-4,802.54

Total For FOOD FOR STUDENTS		8,420.89

CANTEEN

5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	5,909.50
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-5,138.84

Total For CANTEEN		770.66

BADMINTON

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02 Buck Mountain

		<u>Total YTD</u>
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
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

Total For JR. BASKETBALL		1,240.39
 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	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
6-800-815-02-0276-00000	FOOTBALL-OTHER EXPENSES	-354.39

Total For FOOTBALL		1,377.45
 GRAD		
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	3,255.24
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	750.00
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-2,078.14
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-100.00

Total For GRAD		1,827.10
 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

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02 Buck Mountain

Total YTD

553.82

Total For TRACK & FIELD

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

Total For VAN

4,607.64

JR. VOLLEYBALL

5-800-000-02-0283-00010	JR VOLLEYBALL-OPENING BAL FEES	3,779.49

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	540.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-5,045.16

Total For YEARBOOK

-2,099.52

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	-581.22
6-800-819-02-0287-00000	ATHLETICS-DONATIONS EXPENSE	-427.73

Total For SPORTS TEAMS

-350.78

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

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02 Buck Mountain

Total For 02 Buck Mountain

Total YTD
45,330.16