

SGF Budget Summary Report

G.L. Period Range: 202001 End Date: SEPTEMBER 30, 2019 To 202003 End Date: NOVEMBER 30, 2019

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	922.70
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-867.24

Total For GENERAL		66.05
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	587.35

Total For LOCK/LOCKER FEE		2,143.79
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	811.15
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	773.20
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-429.22

Total For STUDENTS UNION		2,329.83
DRAMA		
5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	708.82

Total For DRAMA		708.82
MEDIA/LIBRARY		
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	185.00
5-800-803-02-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	7.35
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-35.20

Total For MEDIA/LIBRARY		157.15
BAND		
5-800-000-02-0134-00000	BAND-OPENING BALANCE	9,751.02

Total For BAND		9,751.02
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

Total For OUTDOOR ED		2,947.86

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02 Buck MountainTotal YTD**AWARDS DAY**

5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	350.00
5-800-803-02-0148-00000	AWARDS DAY-OTHER REVENUE	865.45
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		-1,649.55

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

5-800-801-02-0168-00000	PASSION PROJECTS-STUDENT FEES	208.05
6-800-818-02-0168-00000	PASSION PROJECTS-FEES RELATED EXP	-69.77

Total For CTS COURSES		138.28

FOODS

5-800-000-02-0170-00000	FOODS-OPENING BALANCE	237.32

Total For FOODS		237.32

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	2,100.00
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-2,544.67

Total For FOOD FOR STUDENTS		5,701.76

CANTEEN

5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	4,916.41
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-4,913.45

Total For CANTEEN		2.96

BADMINTON

5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	1,350.78
6-800-818-02-0270-00000	BADMINTON-FEES RELATED EXP	-3.50

Total For BADMINTON		1,347.28

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02 Buck MountainTotal YTD**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	300.00
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	-3.50

Total For JR. BASKETBALL		1,730.93

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	400.00
6-800-818-02-0272-00000	SR BASKETBALL-FEES REL EXP	-3.50

Total For SR. BASKETBALL		1,259.65

CHEER

5-800-000-02-0273-00000	CHEER-OPENING BALANCE	587.49
5-800-800-02-0273-00000	CHEER-FUNDRAISING REVENUE	5,300.00
5-800-801-02-0273-00000	CHEER-STUDENT FEES	2,700.00
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	-527.40
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-1,504.39
6-800-819-02-0273-00000	CHEER-DONATION REL EXP	-250.00

Total For CHEER		2,679.70

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	-203.35

Total For CROSS COUNTRY		59.03

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
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-3.50

Total For FOOTBALL		2,417.64

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
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	500.40
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-493.05

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02 Buck MountainTotal YTD

5,307.85

Total For GRAD

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	405.00

1,925.46

Total For STUDENT SERVICES

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

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	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	-1,861.48

10,162.57

Total For VAN

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	2,973.75
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

2,653.24

Total For JR. VOLLEYBALL

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	1,607.06
5-800-801-02-0284-00000	SR VOLLEYBALL-STUDENT FEES	1,000.00
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

1,169.38

Total For SR. VOLLEYBALL

YEARBOOK

5-800-000-02-0286-00099	YEARBOOK-TRANSFERS IN	60.00
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	2,025.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-105.66

1,979.34

Total For YEARBOOK

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02 Buck MountainTotal YTD**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	-864.00

Total For SPORTS TEAMS		1,575.09

SKI TRIPS

5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	1,045.49

Total For SKI TRIPS		1,045.49

CHRISTMAS DINNER

5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	59.33
5-800-802-02-0298-00000	SGF REVENUE-SCHOOL GENERATED FUNDS	600.00
6-800-819-02-0298-00000	CHRISTMAS DIN-DONATION RELATED EXP	-5.08

Total For CHRISTMAS DINNER		654.25

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		59,297.39
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