

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202113 End Date: AUGUST 31, 2021

**02 Buck Mountain**Total YTD

<b>GENERAL</b>		
5-800-000-02-0000-00099	GENERAL-TRANSFERS IN	39.75
5-800-802-02-0000-00000	GENERAL-DONATIONS REV	338.90
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	910.66
6-800-000-02-0000-00099	GENERAL-TRANSFERS OUT	-11.69
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-1,277.62
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Total For GENERAL		0.00
<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	740.00
		-----
Total For LOCK/LOCKER FEE		2,912.16
<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	1,014.95
5-800-802-02-0109-00000	STUDENTS UNION-DONATION REVENUE	25.00
6-800-000-02-0109-00099	STUDENTS UNION-TRANSFERS OUT	-55.91
6-800-817-02-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-159.82
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-670.14
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Total For STUDENTS UNION		2,163.51
<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
5-800-802-02-0118-00000	LIBRARY-DONATION REV	1,500.00
6-800-819-02-0118-00000	LIBRARY-DONATIONS RELATED EXP	-1,426.73
		-----
Total For MEDIA/LIBRARY		378.39
<b>INDUSTRIAL ARTS</b>		
5-800-802-02-0132-00000	INDUSTRIAL ARTS-DONATION REVENUE	2,270.00
6-800-819-02-0132-00000	INDUSTRIAL ARTS-DONATION EXPENSE	-728.63
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Total For INDUSTRIAL ARTS		1,541.37
<b>BAND</b>		

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		<u>Total YTD</u>
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
6-800-816-02-0135-00000	OUTDOOR ED-FUNDRAISING EXPENSE	-15.97
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-144.01
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Total For OUTDOOR ED		2,580.31
 <b>AWARDS</b>		
5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	120.00
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	1,250.00
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-3,395.00
6-800-816-02-0148-00000	AWARDS DAY-FUNDRAISING EXPENSES	20.00
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Total For AWARDS		-2,005.00
 <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
		-----
Total For CTS COURSES		536.91
 <b>FOODS</b>		
5-800-000-02-0170-00000	FOODS-OPENING BALANCE	82.04
		-----
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	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	-7,619.69
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Total For FOOD FOR STUDENTS		5,603.74
 <b>CANTEEN</b>		
5-800-000-02-0185-00099	CONCESSION-TRANSFERS IN	16.16

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5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	7,416.50
6-800-000-02-0185-00099	CONCESSION-TRANSFERS OUT	-1,862.83
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-6,248.61
		-----
Total For CANTEEN		-678.78
 <b>BADMINTON</b>		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	195.48
		-----
Total For BADMINTON		195.48
 <b>JR. BASKETBALL</b>		
5-800-000-02-0271-00010	JR. BASKETBALL-OPENING BAL FEES	1,160.39
6-800-000-02-0271-00098	JR.BASKETBALL-FEE TRANSFER OUT	-70.16
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		1,170.23
 <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	735.00
5-800-801-02-0272-00000	SR BASKETBALL-STUDENT FEES	29.35
6-800-000-02-0272-00098	SR.BASKETBALL-FEE TRANSFER OUT	-70.16
		-----
Total For SR. BASKETBALL		1,452.34
 <b>CHEER</b>		
5-800-000-02-0273-00000	CHEER-OPENING BALANCE	1,162.49
5-800-000-02-0273-00010	CHEER-OPENING BALANCE FEES	500.68
6-800-000-02-0273-00098	CHEER-FEE TRANSFER OUT	-70.16
		-----
Total For CHEER		1,593.01
 <b>FOOTBALL</b>		
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	-1,009.69
6-800-816-02-0276-00000	FOOTBALL-FUNDRAISING EXPENSE	-851.59
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-14.29
		-----
Total For FOOTBALL		-143.73
 <b>GRAD</b>		
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	3,255.24
5-800-802-02-0278-00000	GRAD-DONATIONS REV	1,000.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	750.00
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-3,939.67

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		<u>Total YTD</u>
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-100.00
		-----
Total For GRAD		965.57
<b>STUDENT SERVICES</b>		
5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	1,275.10
		-----
Total For STUDENT SERVICES		1,275.10
<b>TRACK &amp; FIELD</b>		
5-800-000-02-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	553.82
		-----
Total For TRACK & FIELD		553.82
<b>VAN</b>		
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	-2,209.91
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-2,453.77
		-----
Total For VAN		4,132.26
<b>JR. VOLLEYBALL</b>		
5-800-000-02-0283-00010	JR VOLLEYBALL-OPENING BAL FEES	3,779.49
6-800-000-02-0283-00098	JR VOLLEYBALL-FEE TRANSFER OUT	-70.15
		-----
Total For JR. VOLLEYBALL		3,709.34
<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
6-800-000-02-0284-00098	SR VOLLEYBALL-FEE TRANSFER OUT	-70.15
		-----
Total For SR. VOLLEYBALL		1,229.23
<b>YEARBOOK</b>		
5-800-000-02-0286-00000	YEARBOOK-OPENING BALANCE	2,405.64
5-800-000-02-0286-00099	YEARBOOK-TRANSFERS IN	1,874.52
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	765.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-5,045.16
		-----
Total For YEARBOOK		0.00
<b>SPORTS TEAMS</b>		
5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	183.17
5-800-000-02-0287-00098	ATHLETICS-FEE TRANSFER IN	350.78

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5-800-802-02-0287-00000	ATHLETICS-DONATION REVENUE	475.00
6-800-816-02-0287-00000	ATHLETICS-FUNDRAISING EXPENSE	-230.44
6-800-818-02-0287-00000	ATHLETICS-FEES EXPENSE	-350.78
6-800-819-02-0287-00000	ATHLETICS-DONATIONS EXPENSE	-427.73
		-----
Total For SPORTS TEAMS		0.00
 <b>SKI TRIPS</b>		
5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	1,188.90
		-----
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	39,731.62