

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

**02 Buck Mountain**Total YTD**GENERAL**

5-800-000-02-0000-00099	GENERAL-TRANSFERS IN	1,000.00
5-800-802-02-0000-00000	GENERAL-DONATIONS REV	844.75
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-625.05
		-----
Total For GENERAL		1,219.70

**LOCK/LOCKER FEE**

5-800-000-02-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	2,912.16
5-800-801-02-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	555.00
6-800-000-02-0104-00098	LOCK/LOCKER FEE-FEE TRANSFER OUT	-1,000.00
		-----
Total For LOCK/LOCKER FEE		2,467.16

**STUDENTS UNION**

5-800-000-02-0109-00000	STUDENTS UNION-OPENING BALANCE	720.91
5-800-000-02-0109-00010	STUDENTS UNION-OPENING BALANCE FEE	1,442.60
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	766.45
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-92.86
		-----
Total For STUDENTS UNION		2,837.10

**DRAMA**

5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	454.45
6-800-816-02-0111-00000	DRAMA-FUNDRAISING EXPENSE	-40.00
		-----
Total For DRAMA		414.45

**MEDIA/LIBRARY**

5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	378.39
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-21.60
		-----
Total For MEDIA/LIBRARY		356.79

**INDUSTRIAL ARTS**

5-800-000-02-0132-00000	INDUSTRIAL ARTS-OPENING BAL	1,541.37
5-800-802-02-0132-00000	INDUSTRIAL ARTS-DONATION REVENUE	300.00
6-800-819-02-0132-00000	INDUSTRIAL ARTS-DONATION EXPENSE	-100.00
		-----
Total For INDUSTRIAL ARTS		1,741.37

**BAND**

5-800-000-02-0134-00000	BAND-OPENING BALANCE	8,374.18
		-----
Total For BAND		8,374.18

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

**02 Buck Mountain**Total YTD**OUTDOOR ED**

5-800-000-02-0135-00000	OUTDOOR ED-OPENING BALANCE	1,873.56
5-800-000-02-0135-00010	OUTDOOR ED-OPENING BALANCE FEES	706.75
6-800-816-02-0135-00000	OUTDOOR ED-FUNDRAISING EXPENSE	-40.00
		-----
Total For OUTDOOR ED		2,540.31

**AWARDS**

5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	-2,005.00
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	200.00
5-800-803-02-0148-00000	AWARDS DAY-OTHER REVENUE	575.00
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-2,245.00
		-----
Total For AWARDS		-3,475.00

**LEADERSHIP**

5-800-000-02-0164-00000	LEADERSHIP-OPENING BALANCE	241.38
6-800-816-02-0164-00000	LEADERSHIP-FUNDRAISING EXPENSE	-40.00
		-----
Total For LEADERSHIP		201.38

**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	5,603.74
5-800-802-02-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	1,500.00
5-800-803-02-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	1,620.00
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-1,894.49
		-----
Total For FOOD FOR STUDENTS		6,829.25

**CANTEEN**

5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	-678.78
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	3,875.00
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-2,305.33
		-----
Total For CANTEEN		890.89

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

**02 Buck Mountain**Total YTD**BADMINTON**

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

**JR. BASKETBALL**

5-800-000-02-0271-00000	JR BASKETBALL-OPENING BALANCE	40.00
5-800-000-02-0271-00010	JR. BASKETBALL-OPENING BAL FEES	1,130.23
5-800-801-02-0271-00000	JR BASKETBALL-STUDENT FEES	53.60
6-800-000-02-0271-00098	JR.BASKETBALL-FEE TRANSFER OUT	-250.00
		-----
Total For JR. BASKETBALL		973.83

**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	694.19
6-800-000-02-0272-00098	SR.BASKETBALL-FEE TRANSFER OUT	-250.00
		-----
Total For SR. BASKETBALL		1,202.34

**CHEER**

5-800-000-02-0273-00000	CHEER-OPENING BALANCE	1,162.49
5-800-000-02-0273-00010	CHEER-OPENING BALANCE FEES	430.52
5-800-801-02-0273-00000	CHEER-STUDENT FEES	1,995.00
6-800-000-02-0273-00098	CHEER-FEE TRANSFER OUT	-250.00
6-800-815-02-0273-00000	CHEER-OTHER EXPENSE	-1,014.81
		-----
Total For CHEER		2,323.20

**CROSS COUNTRY**

5-800-801-02-0274-00000	CROSS COUNTRY-STUDENT FEES	225.00
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-48.00
		-----
Total For CROSS COUNTRY		177.00

**FOOTBALL**

5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	-143.73
5-800-800-02-0276-00000	FOOTBALL-FUNDRAISING REVENUE	2,100.00
5-800-801-02-0276-00000	FOOTBALL-STUDENT FEES	2,250.00
5-800-802-02-0276-00000	FOOTBALL-DONATIONS REVENUE	500.00
6-800-000-02-0276-00098	FOOTBALL-FEE TRANSFER OUT	-250.00
6-800-815-02-0276-00000	FOOTBALL-OTHER EXPENSES	-1,272.44
		-----
Total For FOOTBALL		3,183.83

**GRAD**

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

**02 Buck Mountain**

		<u>Total YTD</u>
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	965.57
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	670.60
		-----
Total For GRAD		1,636.17
<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	4,132.26
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-936.77
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-630.47
		-----
Total For VAN		2,565.02
<b>JR. VOLLEYBALL</b>		
5-800-000-02-0283-00010	JR VOLLEYBALL-OPENING BAL FEES	3,709.34
5-800-801-02-0283-00000	JR VOLLEYBALL-STUDENT FEES	630.05
6-800-000-02-0283-00098	JR VOLLEYBALL-FEE TRANSFER OUT	-250.00
6-800-815-02-0283-00000	JR. VOLLEYBALL-OTHER EXPENSE	-330.20
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-149.61
		-----
Total For JR. VOLLEYBALL		3,609.58
<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	807.22
5-800-801-02-0284-00000	SR VOLLEYBALL-STUDENT FEES	500.00
6-800-000-02-0284-00098	SR VOLLEYBALL-FEE TRANSFER OUT	-250.00
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-149.61
		-----
Total For SR. VOLLEYBALL		1,329.62
<b>YEARBOOK</b>		
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	450.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-792.42
		-----
Total For YEARBOOK		-342.42

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202203 End Date: NOVEMBER 30, 2021

**02 Buck Mountain**Total YTD**SPORTS TEAMS**

5-800-000-02-0287-00099	ATHLETICS-TRANSFERS IN	1,500.00
6-800-816-02-0287-00000	ATHLETICS-FUNDRAISING EXPENSE	-200.00
		-----
Total For SPORTS TEAMS		1,300.00

**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
5-800-802-02-0298-00000	CHRISTMAS DINNER-DONATION REVENUE	450.00
		-----
Total For CHRISTMAS DINNER		675.41
		-----
	Total For 02 Buck Mountain	46,863.41