

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202206 End Date: FEBRUARY 28, 2022

**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	2,089.75
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	430.67
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-904.05
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Total For GENERAL		2,616.37

**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	690.00
6-800-000-02-0104-00098	LOCK/LOCKER FEE-FEE TRANSFER OUT	-1,000.00
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Total For LOCK/LOCKER FEE		2,602.16

**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	938.35
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-506.55
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Total For STUDENTS UNION		2,595.31

**DRAMA**

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

**MEDIA/LIBRARY**

5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	378.39
6-800-816-02-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-202.44
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-21.60
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Total For MEDIA/LIBRARY		154.35

**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
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Total For INDUSTRIAL ARTS		1,741.37

**BAND**

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

**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

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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	290.00
5-800-803-02-0148-00000	AWARDS DAY-OTHER REVENUE	719.47
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-2,245.00

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Total For AWARDS -3,240.53

**LEADERSHIP**

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

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Total For LEADERSHIP 201.38

**CTS COURSES**

5-800-000-02-0168-00010	PASSION PROJECTS-OPENING BAL FEES	536.91
6-800-818-02-0168-00000	PASSION PROJECTS-FEES RELATED EXP	-51.35

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Total For CTS COURSES 485.56

**FOODS**

5-800-000-02-0170-00000	FOODS-OPENING BALANCE	82.04
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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	7,776.69
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	-3,971.64

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Total For FOOD FOR STUDENTS 11,028.79

**CANTEEN**

5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	-678.78
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	5,976.00

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		<u>Total YTD</u>
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-4,417.49
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Total For CANTEEN		879.73
 <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>		
5-800-000-02-0271-00000	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	1,053.60
6-800-000-02-0271-00098	JR.BASKETBALL-FEE TRANSFER OUT	-250.00
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	-1,336.62
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Total For JR. BASKETBALL		637.21
 <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	694.19
5-800-801-02-0272-00000	SR BASKETBALL-STUDENT FEES	800.05
6-800-000-02-0272-00098	SR.BASKETBALL-FEE TRANSFER OUT	-250.00
6-800-818-02-0272-00000	SR BASKETBALL-FEES REL EXP	-682.80
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Total For SR. BASKETBALL		1,319.59
 <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	430.52
5-800-801-02-0273-00000	CHEER-STUDENT FEES	2,145.00
5-800-802-02-0273-00000	CHEER-DONATION REVENUE	5,235.31
6-800-000-02-0273-00098	CHEER-FEE TRANSFER OUT	-250.00
6-800-815-02-0273-00000	CHEER-OTHER EXPENSE	-2,097.83
6-800-816-02-0273-00000	CHEER-FUNDRAISING EXPENSE	-3,123.20
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-1,235.57
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Total For CHEER		2,266.72
 <b>CROSS COUNTRY</b>		
5-800-801-02-0274-00000	CROSS COUNTRY-STUDENT FEES	225.00
6-800-000-02-0274-00098	CROSS COUNTRY-FEE TRANSFER OUT	-172.13
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-48.00
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Total For CROSS COUNTRY		4.87
 <b>FOOTBALL</b>		
5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	-143.73

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		<u>Total YTD</u>
5-800-800-02-0276-00000	FOOTBALL-FUNDRAISING REVENUE	2,100.00
5-800-801-02-0276-00000	FOOTBALL-STUDENT FEES	2,500.00
5-800-802-02-0276-00000	FOOTBALL-DONATIONS REVENUE	500.00
6-800-000-02-0276-00098	FOOTBALL-FEE TRANSFER OUT	-1,841.41
6-800-815-02-0276-00000	FOOTBALL-OTHER EXPENSES	-3,075.85
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Total For FOOTBALL		39.01
<b>GRAD</b>		
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	965.57
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	920.60
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Total For GRAD		1,886.17
<b>STUDENT SERVICES</b>		
5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	1,275.10
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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
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Total For TRACK & FIELD		553.82
<b>VAN</b>		
5-800-000-02-0282-00000	VAN-OPENING BALANCE	4,132.26
5-800-000-02-0282-00098	VAN-FEE TRANSFER IN	2,511.71
5-800-803-02-0282-00000	VAN-OTHER REVENUE	253.30
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-1,543.57
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-1,920.47
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Total For VAN		3,433.23
<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	700.05
6-800-000-02-0283-00098	JR VOLLEYBALL-FEE TRANSFER OUT	-590.17
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-479.81
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Total For JR. VOLLEYBALL		3,339.41
<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	800.00
6-800-000-02-0284-00098	SR VOLLEYBALL-FEE TRANSFER OUT	-658.00
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-342.51
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		<u>Total YTD</u>
Total For SR. VOLLEYBALL		1,028.72
<b>YEARBOOK</b>		
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	855.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-3,102.82
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Total For YEARBOOK		-2,247.82
<b>SPORTS TEAMS</b>		
5-800-000-02-0287-00099	ATHLETICS-TRANSFERS IN	1,500.00
5-800-802-02-0287-00000	ATHLETICS-DONATION REVENUE	3,022.50
6-800-816-02-0287-00000	ATHLETICS-FUNDRAISING EXPENSE	-3,269.16
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Total For SPORTS TEAMS		1,253.34
<b>SKI TRIPS</b>		
5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	1,188.90
5-800-801-02-0289-00000	SKIING-STUDENT FEES	5,368.00
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-707.14
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Total For SKI TRIPS		5,849.76
<b>CHRISTMAS DINNER</b>		
5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	225.41
5-800-802-02-0298-00000	CHRISTMAS DINNER-DONATION REVENUE	1,375.00
6-800-819-02-0298-00000	CHRISTMAS DIN-DONATION RELATED EXP	-1,279.94
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Total For CHRISTMAS DINNER		320.47
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	Total For 02 Buck Mountain	51,630.55