

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202303 End Date: NOVEMBER 30, 2022

02 Buck MountainTotal YTD**GENERAL**

5-800-000-02-0000-00000	GENERAL-OPENING BALANCE	1,542.26
5-800-802-02-0000-00000	GENERAL-DONATIONS REV	40.00
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	745.22
6-800-000-02-0000-00099	GENERAL-TRANSFERS OUT	-645.00
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-165.81
6-800-819-02-0000-00000	GENERAL-DONATIONS EXPENSE	-40.00

Total For GENERAL		1,476.67

LOCK/LOCKER FEE

5-800-000-02-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	1,630.48
5-800-801-02-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	530.00

Total For LOCK/LOCKER FEE		2,160.48

STUDENTS UNION

5-800-000-02-0109-00000	STUDENTS UNION-OPENING BALANCE	183.43
5-800-000-02-0109-00010	STUDENTS UNION-OPENING BALANCE FEE	1,041.52
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	731.40
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-455.50

Total For STUDENTS UNION		1,500.85

DRAMA

5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	414.45
6-800-815-02-0111-00000	DRAMA-OTHER EXPENSES(PLAY)	-40.00

Total For DRAMA		374.45

MEDIA/LIBRARY

5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	3,075.92
5-800-802-02-0118-00000	LIBRARY-DONATION REV	1,010.60

Total For MEDIA/LIBRARY		4,086.52

INDUSTRIAL ARTS

5-800-000-02-0132-00000	INDUSTRIAL ARTS-OPENING BAL	911.22
6-800-819-02-0132-00000	INDUSTRIAL ARTS-DONATION EXPENSE	-20.00

Total For INDUSTRIAL ARTS		891.22

BAND

5-800-000-02-0134-00000	BAND-OPENING BALANCE	843.06
6-800-815-02-0134-00000	BAND-OTHER EXPENSE	-500.00

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		<u>Total YTD</u>
Total For BAND		343.06
OUTDOOR ED		
5-800-000-02-0135-00000	OUTDOOR ED-OPENING BALANCE	1,833.56
5-800-000-02-0135-00010	OUTDOOR ED-OPENING BALANCE FEES	706.75
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-60.00

Total For OUTDOOR ED		2,480.31
AWARDS		
5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	363.39
5-800-000-02-0148-00099	AWARDS DAY-TRANSFERS IN	208.70
5-800-803-02-0148-00000	AWARDS DAY-OTHER REVENUE	0.08
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-1,290.00

Total For AWARDS		-717.83
LEADERSHIP		
5-800-000-02-0164-00000	LEADERSHIP-OPENING BALANCE	201.38
6-800-000-02-0164-00099	LEADERSHIP-TRANSFERS OUT	-201.38

Total For LEADERSHIP		0.00
CTS COURSES		
5-800-000-02-0168-00010	PASSION PROJECTS-OPENING BAL FEES	353.42
5-800-801-02-0168-00000	PASSION PROJECTS-STUDENT FEES	70.00
6-800-000-02-0168-00098	PASSION PROJECTS-FEE TRANSFER OUT	-200.01
6-800-818-02-0168-00000	PASSION PROJECTS-FEES RELATED EXP	-176.00

Total For CTS COURSES		47.41
FOODS		
5-800-000-02-0170-00000	FOODS-OPENING BALANCE	7.32
6-800-000-02-0170-00099	FOODS-TRANSFERS OUT	-7.32

Total For FOODS		0.00
FOOD FOR STUDENTS		
5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	7,416.34
5-800-802-02-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	1,666.67
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-2,748.59

Total For FOOD FOR STUDENTS		6,334.42
CANTEEN		

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		<u>Total YTD</u>
5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	-611.07
5-800-000-02-0185-00099	CONCESSION-TRANSFERS IN	645.00
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	3,124.00
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-3,897.93

Total For CANTEEN		-740.00
 BADMINTON		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	643.26

Total For BADMINTON		643.26
 JR. BASKETBALL		
5-800-801-02-0271-00000	JR BASKETBALL-STUDENT FEES	100.00

Total For JR. BASKETBALL		100.00
 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	240.58
5-800-801-02-0272-00000	SR BASKETBALL-STUDENT FEES	711.50

Total For SR. BASKETBALL		1,710.23
 CHEER		
5-800-000-02-0273-00000	CHEER-OPENING BALANCE	2,553.02
5-800-801-02-0273-00000	CHEER-STUDENT FEES	1,210.00
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-1,372.72

Total For CHEER		2,390.30
 CROSS COUNTRY		
5-800-000-02-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	79.87
5-800-801-02-0274-00000	CROSS COUNTRY-STUDENT FEES	547.75
6-800-000-02-0274-00098	CROSS COUNTRY-FEE TRANSFER OUT	-405.62
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-95.00

Total For CROSS COUNTRY		127.00
 FOOTBALL		
5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	3,585.97
5-800-000-02-0276-00010	FOOTBALL-OPENING BALANCE FEES	300.00
5-800-801-02-0276-00000	FOOTBALL-STUDENT FEES	1,650.00
6-800-815-02-0276-00000	FOOTBALL-OTHER EXPENSES	-501.72
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-2,766.78

Total For FOOTBALL		2,267.47

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5-800-000-02-0278-00000	GRAD-OPENING BALANCE	491.55
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	950.00

Total For GRAD		1,441.55

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	264.92

Total For TRACK & FIELD		264.92

VAN

5-800-000-02-0282-00000	VAN-OPENING BALANCE	3,520.69
5-800-000-02-0282-00098	VAN-FEE TRANSFER IN	1,067.01
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-1,750.66
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-1,582.51

Total For VAN		1,254.53

JR. VOLLEYBALL

5-800-000-02-0283-00010	JR VOLLEYBALL-OPENING BAL FEES	3,549.41
5-800-801-02-0283-00000	JR VOLLEYBALL-STUDENT FEES	910.00
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-450.60

Total For JR. VOLLEYBALL		4,008.81

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	906.71
5-800-801-02-0284-00000	SR VOLLEYBALL-STUDENT FEES	1,125.00
6-800-000-02-0284-00098	SR VOLLEYBALL-FEE TRANSFER OUT	-461.38
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-1,319.94

Total For SR. VOLLEYBALL		672.40

YEARBOOK

5-800-000-02-0286-00000	YEARBOOK-OPENING BALANCE	90.00
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	940.00

Total For YEARBOOK		1,030.00

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5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	469.90
5-800-800-02-0287-00000	ATHLETICS-FUNDRAISING REVENUE	75.34
5-800-802-02-0287-00000	ATHLETICS-DONATION REVENUE	500.00
6-800-817-02-0287-00000	ATHLETICS-EXP PD BY FR REV	-146.20
6-800-818-02-0287-00000	ATHLETICS-FEES EXPENSE	-743.32

Total For SPORTS TEAMS		155.72

SKI TRIPS

5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	1,701.76

Total For SKI TRIPS		1,701.76

CHRISTMAS DINNER

5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	320.47
5-800-802-02-0298-00000	CHRISTMAS DINNER-DONATION REVENUE	100.00

Total For CHRISTMAS DINNER		420.47

	Total For 02 Buck Mountain	37,701.08