

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

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 | 352.60 |
| 5-800-803-02-0000-00000 | GENERAL-OTHER REVENUE | 950.50 |
| 6-800-000-02-0000-00099 | GENERAL-TRANSFERS OUT | -645.00 |
| 6-800-815-02-0000-00000 | GENERAL-OTHER EXPENSE | -329.93 |
| 6-800-819-02-0000-00000 | GENERAL-DONATIONS EXPENSE | -40.00 |
| | | ----- |
| Total For GENERAL | | 1,830.43 |

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 | 715.00 |
| | | ----- |
| Total For LOCK/LOCKER FEE | | 2,345.48 |

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 |
| 5-800-800-02-0109-00000 | STUDENTS UNION-FUNDRAISING REVENUE | 178.25 |
| 5-800-801-02-0109-00000 | STUDENTS UNION-STUDENT FEES | 984.20 |
| 6-800-816-02-0109-00000 | STUDENTS UNION-FUNDRAISING EXPENSE | -84.04 |
| 6-800-818-02-0109-00000 | STUDENTS UNION-FEES RELATED EXP | -796.19 |
| | | ----- |
| Total For STUDENTS UNION | | 1,507.17 |

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 | -621.57 |
| | | ----- |
| Total For INDUSTRIAL ARTS | | 289.65 |

BAND

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02 Buck Mountain

| | | <u>Total YTD</u> |
|------------------------------|------------------------------------|------------------|
| 5-800-000-02-0134-00000 | BAND-OPENING BALANCE | 843.06 |
| 6-800-815-02-0134-00000 | BAND-OTHER EXPENSE | -500.00 |
| | | ----- |
| 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 |
| 5-800-802-02-0148-00000 | AWARDS DAY-DONATIONS REVENUE | 575.00 |
| 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 | | -142.83 |
| 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 | 800.00 |
| 6-800-000-02-0168-00098 | PASSION PROJECTS-FEE TRANSFER OUT | -200.01 |
| 6-800-818-02-0168-00000 | PASSION PROJECTS-FEES RELATED EXP | -383.16 |
| | | ----- |
| Total For CTS COURSES | | 570.25 |
| 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 | 3,333.34 |
| 6-800-815-02-0178-00000 | FOOD FOR STUDENTS-OTHER EXPENSES | -4,704.92 |
| 6-800-819-02-0178-00000 | FOOD FOR STUDENTS-DONATION EXPENSE | -340.43 |
| | | ----- |
| Total For FOOD FOR STUDENTS | | 5,704.33 |

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G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

02 Buck MountainTotal YTD

| | | |
|--------------------------|------------------------------------|-----------|
| CANTEEN | | |
| 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 | 5,278.75 |
| 6-800-815-02-0185-00000 | CONCESSION-OTHER EXPENSE | -5,517.19 |
| | | ----- |
| Total For CANTEEN | | -204.51 |
| 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 | 1,530.00 |
| 6-800-817-02-0271-00000 | JR BASKETBALL-EXP PD BY FR REV | -100.00 |
| 6-800-818-02-0271-00000 | JR BASKETBALL-FEES REL EXP | -150.00 |
| | | ----- |
| Total For JR. BASKETBALL | | 1,280.00 |
| 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 | 3,080.00 |
| 5-800-802-02-0272-00000 | SR BASKETBALL-DONATION REVENUE | 400.00 |
| 6-800-817-02-0272-00000 | SR BASKETBALL-EXP PD BY FR REV | -200.00 |
| 6-800-818-02-0272-00000 | SR BASKETBALL-FEES REL EXP | -1,627.72 |
| | | ----- |
| Total For SR. BASKETBALL | | 2,651.01 |
| CHEER | | |
| 5-800-000-02-0273-00000 | CHEER-OPENING BALANCE | 2,553.02 |
| 5-800-801-02-0273-00000 | CHEER-STUDENT FEES | 1,500.00 |
| 6-800-818-02-0273-00000 | CHEER-FEES RELATED EXP | -2,150.70 |
| | | ----- |
| Total For CHEER | | 1,902.32 |
| 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 | 570.00 |
| 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 | | 149.25 |
| FOOTBALL | | |

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02 Buck Mountain

| | | <u>Total YTD</u> |
|------------------------------|----------------------------------|------------------|
| 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 | 2,650.00 |
| 6-800-000-02-0276-00099 | FOOTBALL-TRANSFERS OUT | -1,532.55 |
| 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 | | 1,734.92 |
| GRAD | | |
| 5-800-000-02-0278-00000 | GRAD-OPENING BALANCE | 491.55 |
| 5-800-803-02-0278-00000 | GRAD-OTHER REVENUE | 1,432.75 |
| 6-800-815-02-0278-00000 | GRAD-OTHER EXPENSES | 50.00 |
| 6-800-817-02-0278-00000 | GRAD-EXP PD BY FR REV | 150.00 |
| | | ----- |
| Total For GRAD | | 2,124.30 |
| 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 | 1,506.72 |
| 5-800-000-02-0282-00099 | VAN-TRANSFERS IN | 1,532.55 |
| 6-800-815-02-0282-00000 | VAN-OTHER EXPENSE | -2,707.18 |
| 6-800-818-02-0282-00000 | VAN-FEES RELATED EXP | -1,582.51 |
| | | ----- |
| Total For VAN | | 2,270.27 |
| 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 | 1,100.00 |
| 6-800-000-02-0283-00098 | JR VOLLEYBALL-FEE TRANSFER OUT | -439.71 |
| 6-800-818-02-0283-00000 | JR VOLLEYBALL-FEES REL EXP | -450.60 |
| | | ----- |
| Total For JR. VOLLEYBALL | | 3,759.10 |
| 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 |

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|-----------------------------|------------------------------------|------------------|
| 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 | 1,385.00 |
| | | ----- |
| Total For YEARBOOK | | 1,475.00 |
| SPORTS TEAMS | | |
| 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 |
| 5-800-801-02-0289-00000 | SKIING-STUDENT FEES | 5,779.00 |
| 6-800-818-02-0289-00000 | SKIING-FEES RELATED EXP | -6,136.64 |
| | | ----- |
| Total For SKI TRIPS | | 1,344.12 |
| CHRISTMAS DINNER | | |
| 5-800-000-02-0298-00000 | CHRISTMAS DINNER - OP BAL | 320.47 |
| 5-800-802-02-0298-00000 | CHRISTMAS DINNER-DONATION REVENUE | 1,050.00 |
| 6-800-819-02-0298-00000 | CHRISTMAS DIN-DONATION RELATED EXP | -1,316.62 |
| | | ----- |
| Total For CHRISTMAS DINNER | | 53.85 |
| | | ----- |
| | Total For 02 Buck Mountain | 40,939.85 |