

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202309 End Date: MAY 31, 2023

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

5-800-000-02-0000-00000	GENERAL-OPENING BALANCE	1,542.26
5-800-802-02-0000-00000	GENERAL-DONATIONS REV	758.60
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	1,236.20
6-800-000-02-0000-00099	GENERAL-TRANSFERS OUT	-645.00
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-815.16
6-800-819-02-0000-00000	GENERAL-DONATIONS EXPENSE	-446.00
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Total For GENERAL		1,630.90

**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	820.00
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Total For LOCK/LOCKER FEE		2,450.48

**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	3,435.05
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	1,129.10
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-132.88
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-868.66
6-800-819-02-0109-00000	STUDENTS UNION-DONATIONS EXPENSE	-525.63
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Total For STUDENTS UNION		4,261.93

**DRAMA**

5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	414.45
6-800-815-02-0111-00000	DRAMA-OTHER EXPENSES(PLAY)	-40.00
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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	11,261.60
6-800-819-02-0118-00000	LIBRARY-DONATIONS RELATED EXP	-9,949.40
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Total For MEDIA/LIBRARY		4,388.12

**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
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Total For INDUSTRIAL ARTS		289.65

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**02 Buck Mountain**Total YTD**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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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
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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	-1,465.00
6-800-819-02-0148-00000	AWARDS DAY-DONATIONS EXPENSE	-250.00
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Total For AWARDS		-567.83

**LEADERSHIP**

5-800-000-02-0164-00000	LEADERSHIP-OPENING BALANCE	201.38
6-800-000-02-0164-00099	LEADERSHIP-TRANSFERS OUT	-201.38
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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	870.00
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
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Total For CTS COURSES		640.25

**FOODS**

5-800-000-02-0170-00000	FOODS-OPENING BALANCE	7.32
6-800-000-02-0170-00099	FOODS-TRANSFERS OUT	-7.32
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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	7,000.01

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**02 Buck Mountain**

		<u>Total YTD</u>
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-6,881.96
6-800-819-02-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-340.43
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Total For FOOD FOR STUDENTS		7,193.96
 <b>CANTEEN</b>		
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	8,797.25
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-7,702.31
		-----
Total For CANTEEN		1,128.87
 <b>BADMINTON</b>		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	643.26
5-800-801-02-0270-00000	BADMINTON-STUDENT FEES	1,008.10
6-800-000-02-0270-00098	BADMINTON-FEE TRANSFER OUT	-542.92
6-800-818-02-0270-00000	BADMINTON-FEES RELATED EXP	-150.00
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Total For BADMINTON		958.44
 <b>JR. BASKETBALL</b>		
5-800-801-02-0271-00000	JR BASKETBALL-STUDENT FEES	1,640.00
6-800-000-02-0271-00098	JR.BASKETBALL-FEE TRANSFER OUT	-397.04
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	-565.09
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Total For JR. BASKETBALL		577.87
 <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	240.58
5-800-801-02-0272-00000	SR BASKETBALL-STUDENT FEES	3,520.00
5-800-802-02-0272-00000	SR BASKETBALL-DONATION REVENUE	400.00
6-800-000-02-0272-00098	SR.BASKETBALL-FEE TRANSFER OUT	-1,173.09
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	-2,355.88
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Total For SR. BASKETBALL		1,189.76
 <b>CHEER</b>		
5-800-000-02-0273-00000	CHEER-OPENING BALANCE	2,553.02
5-800-801-02-0273-00000	CHEER-STUDENT FEES	1,500.00
6-800-000-02-0273-00098	CHEER-FEE TRANSFER OUT	-519.35
6-800-815-02-0273-00000	CHEER-OTHER EXPENSE	-203.26
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-2,653.02
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Total For CHEER		677.39

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**02 Buck Mountain**Total YTD**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	660.00
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
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Total For CROSS COUNTRY		239.25

**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	3,900.00
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
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Total For FOOTBALL		2,984.92

**GRAD**

5-800-000-02-0278-00000	GRAD-OPENING BALANCE	491.55
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	1,850.00
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-2,598.41
6-800-817-02-0278-00000	GRAD-EXP PD BY FR REV	150.00
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Total For GRAD		-106.86

**STUDENT SERVICES**

5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	1,275.10
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Total For STUDENT SERVICES		1,275.10

**TRACK & FIELD**

5-800-000-02-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	264.92
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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	4,139.12
5-800-000-02-0282-00099	VAN-TRANSFERS IN	1,532.55
5-800-803-02-0282-00000	VAN-OTHER REVENUE	77.35
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-5,414.73
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-1,582.51
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Total For VAN		2,272.47

**JR. VOLLEYBALL**

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**02 Buck Mountain**

		<u>Total YTD</u>
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
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Total For JR. VOLLEYBALL		3,759.10
 <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	906.71
5-800-801-02-0284-00000	SR VOLLEYBALL-STUDENT FEES	1,475.00
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
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Total For SR. VOLLEYBALL		1,022.40
 <b>YEARBOOK</b>		
5-800-000-02-0286-00000	YEARBOOK-OPENING BALANCE	90.00
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	1,905.17
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Total For YEARBOOK		1,995.17
 <b>SPORTS TEAMS</b>		
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
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Total For SPORTS TEAMS		155.72
 <b>SKI TRIPS</b>		
5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	1,701.76
5-800-801-02-0289-00000	SKIING-STUDENT FEES	5,780.00
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-6,136.64
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Total For SKI TRIPS		1,345.12
 <b>CHRISTMAS DINNER</b>		
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
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Total For CHRISTMAS DINNER		53.85
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Total For 02 Buck Mountain		43,278.77