

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 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	1,348.30
6-800-000-02-0000-00099	GENERAL-TRANSFERS OUT	-645.00
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-984.68
6-800-819-02-0000-00000	GENERAL-DONATIONS EXPENSE	-446.00

Total For GENERAL		1,573.48

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	855.00

Total For LOCK/LOCKER FEE		2,485.48

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	3,766.05
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	1,179.00
6-800-000-02-0109-00099	STUDENTS UNION-TRANSFERS OUT	-900.00
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-410.99
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,504.61

Total For STUDENTS UNION		3,354.40

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
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	494.85
5-800-802-02-0118-00000	LIBRARY-DONATION REV	14,261.60
6-800-816-02-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-770.44
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-74.42
6-800-819-02-0118-00000	LIBRARY-DONATIONS RELATED EXP	-9,949.40

Total For MEDIA/LIBRARY		7,038.11

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

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

02 Buck Mountain

Total For INDUSTRIAL ARTS		Total YTD 289.65
 BAND		
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	-40.00

Total For OUTDOOR ED		2,500.31
 AWARDS		
5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	363.39
5-800-000-02-0148-00099	AWARDS DAY-TRANSFERS IN	376.53
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	1,050.00
5-800-803-02-0148-00000	AWARDS DAY-OTHER REVENUE	0.08
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-1,345.00
6-800-819-02-0148-00000	AWARDS DAY-DONATIONS EXPENSE	-250.00

Total For AWARDS		195.00
 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	880.00
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		650.25
 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		

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

02 Buck Mountain

		<u>Total YTD</u>
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	8,666.68
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-7,961.66
6-800-819-02-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-340.43

Total For FOOD FOR STUDENTS		7,780.93

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	10,220.20
6-800-000-02-0185-00099	CONCESSION-TRANSFERS OUT	-167.83
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-9,252.87

Total For CANTEEN		833.43

BADMINTON

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

Total For BADMINTON		958.44

JR. BASKETBALL

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
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	-665.09

Total For JR. BASKETBALL		577.87

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	3,520.00
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
6-800-818-02-0272-00000	SR BASKETBALL-FEES REL EXP	-2,555.88

Total For SR. BASKETBALL		1,189.76

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
6-800-000-02-0273-00098	CHEER-FEE TRANSFER OUT	-519.35
6-800-815-02-0273-00000	CHEER-OTHER EXPENSE	-1,875.63
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-980.65

Total For CHEER		677.39

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

02 Buck MountainTotal 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

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
6-800-000-02-0276-00098	FOOTBALL-FEE TRANSFER OUT	-1,433.22
6-800-000-02-0276-00099	FOOTBALL-TRANSFERS OUT	-99.33
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		2,984.92

GRAD

5-800-000-02-0278-00000	GRAD-OPENING BALANCE	491.55
5-800-000-02-0278-00099	GRAD-TRANSFERS IN	900.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	1,900.00
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

Total For GRAD		843.14

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	5,572.34
5-800-000-02-0282-00099	VAN-TRANSFERS IN	99.33
5-800-803-02-0282-00000	VAN-OTHER REVENUE	1,513.77
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-1,889.71
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-5,572.34

Total For VAN		3,244.08

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

02 Buck MountainTotal YTD**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
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

Total For SR. VOLLEYBALL		1,022.40

YEARBOOK

5-800-000-02-0286-00000	YEARBOOK-OPENING BALANCE	90.00
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	1,950.17

Total For YEARBOOK		2,040.17

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	2,202.00
6-800-816-02-0287-00000	ATHLETICS-FUNDRAISING EXPENSE	-728.73
6-800-817-02-0287-00000	ATHLETICS-EXP PD BY FR REV	-889.52

Total For SPORTS TEAMS		1,128.99

SKI TRIPS

5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	1,701.76
5-800-801-02-0289-00000	SKIING-STUDENT FEES	5,780.00
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-6,136.64

Total For SKI TRIPS		1,345.12

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		49,023.05
----------------------------	--	-----------