

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

02 Buck MountainTotal YTD**GENERAL**

5-800-000-02-0000-00000	GENERAL-OPENING BALANCE	1,573.48
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	148.65
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-243.78

Total For GENERAL		1,478.35

LOCK/LOCKER FEE

5-800-000-02-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	2,485.48
5-800-801-02-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	290.00

Total For LOCK/LOCKER FEE		2,775.48

STUDENTS UNION

5-800-000-02-0109-00000	STUDENTS UNION-OPENING BALANCE	2,638.49
5-800-000-02-0109-00010	STUDENTS UNION-OPENING BALANCE FEE	715.91
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	700.30
5-800-802-02-0109-00000	STUDENTS UNION-DONATION REVENUE	323.00
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-200.00
6-800-817-02-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-580.57
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-351.36

Total For STUDENTS UNION		3,245.77

DRAMA

5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	374.45

Total For DRAMA		374.45

MEDIA/LIBRARY

5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	7,038.11
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-241.81

Total For MEDIA/LIBRARY		6,796.30

INDUSTRIAL ARTS

5-800-000-02-0132-00000	INDUSTRIAL ARTS-OPENING BAL	289.65

Total For INDUSTRIAL ARTS		289.65

BAND

5-800-000-02-0134-00000	BAND-OPENING BALANCE	343.06

Total For BAND		343.06

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5-800-000-02-0135-00000	OUTDOOR ED-OPENING BALANCE	1,833.56
5-800-000-02-0135-00010	OUTDOOR ED-OPENING BALANCE FEES	666.75
6-800-817-02-0135-00000	OUTDOOR ED-EXP PD BY FR REV	-646.61

Total For OUTDOOR ED		1,853.70

AWARDS

5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	195.00
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	1,200.00

Total For AWARDS		1,395.00

CTS COURSES

5-800-000-02-0168-00010	PASSION PROJECTS-OPENING BAL FEES	650.25

Total For CTS COURSES		650.25

FOOD FOR STUDENTS

5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	7,780.93
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-2,951.04

Total For FOOD FOR STUDENTS		4,829.89

CANTEEN

5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	833.43
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	3,738.05
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-2,343.67

Total For CANTEEN		2,227.81

BADMINTON

5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	958.44
5-800-801-02-0270-00000	BADMINTON-STUDENT FEES	60.00

Total For BADMINTON		1,018.44

JR. BASKETBALL

5-800-000-02-0271-00010	JR. BASKETBALL-OPENING BAL FEES	577.87

Total For JR. BASKETBALL		577.87

SR. BASKETBALL

5-800-000-02-0272-00000	SR BASKETBALL-OPENING BALANCE	1,158.15
5-800-000-02-0272-00010	SR BASKETBALL-OPENING BAL FEES	31.61

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		<u>Total YTD</u>
5-800-801-02-0272-00000	SR BASKETBALL-STUDENT FEES	473.00

Total For SR. BASKETBALL		1,662.76
 CHEER		
5-800-000-02-0273-00000	CHEER-OPENING BALANCE	677.39

Total For CHEER		677.39
 CROSS COUNTRY		
5-800-000-02-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	239.25
5-800-801-02-0274-00000	CROSS COUNTRY-STUDENT FEES	600.00
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-152.00

Total For CROSS COUNTRY		687.25
 FOOTBALL		
5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	2,984.92

Total For FOOTBALL		2,984.92
 GRAD		
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	843.14
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	555.00

Total For GRAD		1,398.14
 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	3,244.08
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-1,593.36
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-1,521.79

Total For VAN		128.93

JR. VOLLEYBALL

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		<u>Total YTD</u>
5-800-000-02-0283-00010	JR VOLLEYBALL-OPENING BAL FEES	3,759.10
5-800-801-02-0283-00000	JR VOLLEYBALL-STUDENT FEES	1,540.00
5-800-803-02-0283-00000	JR.VOLLEYBALL-OTHER REVENUE	1,300.00
6-800-815-02-0283-00000	JR. VOLLEYBALL-OTHER EXPENSE	-1,045.35
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-455.00

Total For JR. VOLLEYBALL		5,098.75
 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	600.39
5-800-801-02-0284-00000	SR VOLLEYBALL-STUDENT FEES	1,215.00
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-375.00

Total For SR. VOLLEYBALL		1,862.40
 YEARBOOK		
5-800-000-02-0286-00000	YEARBOOK-OPENING BALANCE	2,040.17
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	50.00

Total For YEARBOOK		2,090.17
 SPORTS TEAMS		
5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	1,128.99

Total For SPORTS TEAMS		1,128.99
 SKI TRIPS		
5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	1,345.12

Total For SKI TRIPS		1,345.12
 CHRISTMAS DINNER		
5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	53.85

Total For CHRISTMAS DINNER		53.85

	Total For 02 Buck Mountain	48,514.71