

SGF Budget Summary Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202406 End Date: FEBRUARY 29, 2024

02 Buck MountainTotal YTD**GENERAL**

5-800-000-02-0000-00000	GENERAL-OPENING BALANCE	1,573.48
5-800-802-02-0000-00000	GENERAL-DONATIONS REV	121.75
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	203.00
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-424.52

Total For GENERAL		1,473.71

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	380.00

Total For LOCK/LOCKER FEE		2,865.48

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	869.40
5-800-802-02-0109-00000	STUDENTS UNION-DONATION REVENUE	947.00
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-574.37
6-800-817-02-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-1,508.88
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-439.64

Total For STUDENTS UNION		2,647.91

DRAMA

5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	374.45
6-800-817-02-0111-00000	DRAMA-EXP PD BY FR REV	-75.00

Total For DRAMA		299.45

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	-381.74
6-800-819-02-0118-00000	LIBRARY-DONATIONS RELATED EXP	-53.87

Total For MEDIA/LIBRARY		6,602.50

INDUSTRIAL ARTS

5-800-000-02-0132-00000	INDUSTRIAL ARTS-OPENING BAL	289.65
6-800-819-02-0132-00000	INDUSTRIAL ARTS-DONATION EXPENSE	-60.00

Total For INDUSTRIAL ARTS		229.65

BAND

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		<u>Total YTD</u>
5-800-000-02-0134-00000	BAND-OPENING BALANCE	343.06

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	666.75
6-800-817-02-0135-00000	OUTDOOR ED-EXP PD BY FR REV	-646.61
6-800-819-02-0135-00000	OUTDOOR ED-DONATIONS EXPENSE	-40.00

Total For OUTDOOR ED		1,813.70
 AWARDS		
5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	195.00
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	1,775.00
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-2,285.00

Total For AWARDS		-315.00
 CTS COURSES		
5-800-000-02-0168-00010	PASSION PROJECTS-OPENING BAL FEES	650.25
5-800-801-02-0168-00000	PASSION PROJECTS-STUDENT FEES	777.00

Total For CTS COURSES		1,427.25
 FOOD FOR STUDENTS		
5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	7,780.93
5-800-802-02-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	3,166.67
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-6,233.55

Total For FOOD FOR STUDENTS		4,714.05
 CANTEEN		
5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	833.43
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	7,167.88
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-9,015.85

Total For CANTEEN		2,985.46
 BADMINTON		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	958.44
5-800-801-02-0270-00000	BADMINTON-STUDENT FEES	120.00

Total For BADMINTON		1,078.44
 JR. BASKETBALL		

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5-800-000-02-0271-00010	JR. BASKETBALL-OPENING BAL FEES	577.87
5-800-801-02-0271-00000	JR BASKETBALL-STUDENT FEES	900.00
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	-100.00

Total For JR. BASKETBALL		1,377.87
 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
5-800-801-02-0272-00000	SR BASKETBALL-STUDENT FEES	1,320.00
6-800-818-02-0272-00000	SR BASKETBALL-FEES REL EXP	-1,144.88

Total For SR. BASKETBALL		1,364.88
 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	630.00
6-800-000-02-0274-00099	CROSS COUNTRY-TRANSFERS OUT	-344.17
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-159.00

Total For CROSS COUNTRY		366.08
 FOOTBALL		
5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	2,984.92
5-800-801-02-0276-00000	FOOTBALL-STUDENT FEES	250.00

Total For FOOTBALL		3,234.92
 GRAD		
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	843.14
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	855.00
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-981.43

Total For GRAD		716.71
 STUDENT SERVICES		
5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	1,275.10

Total For STUDENT SERVICES		1,275.10
 TRACK & FIELD		

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5-800-000-02-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	264.92
5-800-801-02-0281-00000	TRACK&FIELD-STUDENT FEES	30.00

Total For TRACK & FIELD		294.92
VAN		
5-800-000-02-0282-00000	VAN-OPENING BALANCE	3,244.08
5-800-000-02-0282-00099	VAN-TRANSFERS IN	975.21
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-1,981.16
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-1,521.79

Total For VAN		716.34
JR. VOLLEYBALL		
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
6-800-000-02-0283-00099	JR VOLLEYBALL-TRANSFERS OUT	-170.34
6-800-815-02-0283-00000	JR. VOLLEYBALL-OTHER EXPENSE	-1,175.40
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-626.06

Total For JR. VOLLEYBALL		4,627.30
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	1,485.00
6-800-000-02-0284-00099	SR VOLLEYBALL-TRANSFERS OUT	-460.70
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-548.50

Total For SR. VOLLEYBALL		1,498.20
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
5-800-800-02-0287-00000	ATHLETICS-FUNDRAISING REVENUE	1,690.00
5-800-802-02-0287-00000	ATHLETICS-DONATION REVENUE	995.00
6-800-816-02-0287-00000	ATHLETICS-FUNDRAISING EXPENSE	-1,690.00
6-800-819-02-0287-00000	ATHLETICS-DONATIONS EXPENSE	-751.32

Total For SPORTS TEAMS		1,372.67
SKI TRIPS		

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5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	1,345.12
5-800-801-02-0289-00000	SKIING-STUDENT FEES	4,138.00
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-4,465.56

Total For SKI TRIPS		1,017.56
 LAND BASED LEARNING		
5-800-802-02-0292-00000	LAND BASED LEARNING-DONATION REVEN	1,028.87

Total For LAND BASED LEARNING		1,028.87
 CHRISTMAS DINNER		
5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	53.85
5-800-802-02-0298-00000	CHRISTMAS DINNER-DONATION REVENUE	625.00
6-800-819-02-0298-00000	CHRISTMAS DIN-DONATION RELATED EXP	-646.34

Total For CHRISTMAS DINNER		32.51

	Total For 02 Buck Mountain	47,857.15