

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

**02 Buck Mountain**

Total 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	1,360.26
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-1,105.71
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Total For GENERAL		1,949.78

**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	445.00
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Total For LOCK/LOCKER FEE		2,930.48

**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
5-800-000-02-0109-00098	STUDENT UNION-FEE TRANSFER IN	400.00
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	1,006.30
5-800-802-02-0109-00000	STUDENTS UNION-DONATION REVENUE	2,125.75
6-800-000-02-0109-00098	STUDENTS UNION-FEE TRANSFER OUT	-720.80
6-800-000-02-0109-00099	STUDENTS UNION-TRANSFERS OUT	-93.76
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	-2,015.11
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-475.96
6-800-819-02-0109-00000	STUDENTS UNION-DONATIONS EXPENSE	-454.80
		-----
Total For STUDENTS UNION		2,551.65

**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
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Total For DRAMA		299.45

**MEDIA/LIBRARY**

5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	7,038.11
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	8,597.00
5-800-802-02-0118-00000	LIBRARY-DONATION REV	3,000.00
6-800-816-02-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-6,677.47
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-4,091.85
6-800-819-02-0118-00000	LIBRARY-DONATIONS RELATED EXP	-53.87
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Total For MEDIA/LIBRARY		7,811.92

**INDUSTRIAL ARTS**

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

		<u>Total YTD</u>
6-800-819-02-0132-00000	INDUSTRIAL ARTS-DONATION EXPENSE	-40.00
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Total For INDUSTRIAL ARTS		249.65
 <b>BAND</b>		
5-800-000-02-0134-00000	BAND-OPENING BALANCE	343.06
5-800-802-02-0134-00000	BAND-DONATIONS REVENUE	4,000.00
6-800-000-02-0134-00099	BAND-TRANSFERS OUT	-4,000.00
		-----
Total For BAND		343.06
 <b>OUTDOOR ED</b>		
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
5-800-800-02-0135-00000	OUTDOOR ED-FUNDRAISING REVENUE	2,200.00
6-800-817-02-0135-00000	OUTDOOR ED-EXP PD BY FR REV	-165.09
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-666.75
6-800-819-02-0135-00000	OUTDOOR ED-DONATIONS EXPENSE	-20.00
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Total For OUTDOOR ED		3,848.47
 <b>AWARDS</b>		
5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	195.00
5-800-000-02-0148-00099	AWARDS DAY-TRANSFERS IN	1,000.00
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	2,275.00
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-2,065.00
		-----
Total For AWARDS		1,405.00
 <b>CTS COURSES</b>		
5-800-000-02-0168-00010	PASSION PROJECTS-OPENING BAL FEES	650.25
5-800-000-02-0168-00099	PASSION PROJECTS-TRANSFERS IN	4,000.00
5-800-801-02-0168-00000	PASSION PROJECTS-STUDENT FEES	1,550.00
6-800-000-02-0168-00098	PASSION PROJECTS-FEE TRANSFER OUT	-400.00
6-800-818-02-0168-00000	PASSION PROJECTS-FEES RELATED EXP	-653.13
		-----
Total For CTS COURSES		5,147.12
 <b>FOOD FOR STUDENTS</b>		
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	4,853.39
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-9,434.78
6-800-819-02-0178-00000	FOOD FOR STUDENTS-DONATION EXPENSE	-189.30
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Total For FOOD FOR STUDENTS		3,010.24
 <b>CANTEEN</b>		
5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	833.43

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		<u>Total YTD</u>
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	11,078.64
6-800-000-02-0185-00099	CONCESSION-TRANSFERS OUT	-1,750.00
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-8,285.10
		-----
Total For CANTEEN		1,876.97
 <b>BADMINTON</b>		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	958.44
5-800-801-02-0270-00000	BADMINTON-STUDENT FEES	870.00
6-800-000-02-0270-00098	BADMINTON-FEE TRANSFER OUT	-100.64
6-800-818-02-0270-00000	BADMINTON-FEES RELATED EXP	-177.00
		-----
Total For BADMINTON		1,550.80
 <b>JR. BASKETBALL</b>		
5-800-000-02-0271-00010	JR. BASKETBALL-OPENING BAL FEES	577.87
5-800-801-02-0271-00000	JR BASKETBALL-STUDENT FEES	1,210.00
6-800-000-02-0271-00098	JR.BASKETBALL-FEE TRANSFER OUT	-176.21
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	-651.44
		-----
Total For JR. BASKETBALL		960.22
 <b>SR. BASKETBALL</b>		
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	1,540.00
6-800-000-02-0272-00098	SR.BASKETBALL-FEE TRANSFER OUT	-62.90
6-800-818-02-0272-00000	SR BASKETBALL-FEES REL EXP	-1,508.71
6-800-819-02-0272-00000	SR BASKETBALL-DONATION REL EXP	-885.17
		-----
Total For SR. BASKETBALL		272.98
 <b>CHEER</b>		
5-800-000-02-0273-00000	CHEER-OPENING BALANCE	677.39
		-----
Total For CHEER		677.39
 <b>CROSS COUNTRY</b>		
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
6-800-000-02-0274-00098	CROSS COUNTRY-FEE TRANSFER OUT	-344.17
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-159.00
		-----
Total For CROSS COUNTRY		366.08
 <b>FOOTBALL</b>		
5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	2,984.92
5-800-801-02-0276-00000	FOOTBALL-STUDENT FEES	250.00

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		<u>Total YTD</u>
		-----
Total For FOOTBALL		3,234.92
<b>GRAD</b>		
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	843.14
5-800-000-02-0278-00099	GRAD-TRANSFERS IN	750.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	1,000.00
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-2,458.19
		-----
Total For GRAD		134.95
<b>STUDENT SERVICES</b>		
5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	1,275.10
		-----
Total For STUDENT SERVICES		1,275.10
<b>TRACK &amp; FIELD</b>		
5-800-000-02-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	264.92
5-800-801-02-0281-00000	TRACK&FIELD-STUDENT FEES	150.00
6-800-000-02-0281-00098	TRACK & FIELD-FEE TRANSFER OUT	-407.83
6-800-818-02-0281-00000	TRACK&FIELD-FEES RELATED EXP	-7.00
		-----
Total For TRACK & FIELD		0.09
<b>VAN</b>		
5-800-000-02-0282-00000	VAN-OPENING BALANCE	3,244.08
5-800-000-02-0282-00098	VAN-FEE TRANSFER IN	2,674.79
5-800-000-02-0282-00099	VAN-TRANSFERS IN	93.76
5-800-803-02-0282-00000	VAN-OTHER REVENUE	3,182.57
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-5,134.12
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-2,674.79
		-----
Total For VAN		1,386.29
<b>JR. VOLLEYBALL</b>		
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
6-800-000-02-0283-00098	JR VOLLEYBALL-FEE TRANSFER 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	-1,593.68
		-----
Total For JR. VOLLEYBALL		3,659.68
<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	600.39
5-800-801-02-0284-00000	SR VOLLEYBALL-STUDENT FEES	1,485.00

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**02 Buck Mountain**

		<u>Total YTD</u>
6-800-000-02-0284-00098	SR VOLLEYBALL-FEE TRANSFER OUT	-460.70
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-708.14
		-----
Total For SR. VOLLEYBALL		1,338.56

**YEARBOOK**

5-800-000-02-0286-00000	YEARBOOK-OPENING BALANCE	2,040.17
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	300.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-1,976.92
		-----
Total For YEARBOOK		363.25

**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
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Total For SPORTS TEAMS		1,372.67

**SKI TRIPS**

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
6-800-000-02-0289-00098	SKIING-FEE TRANSFER OUT	-231.20
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-4,465.56
		-----
Total For SKI TRIPS		786.36

**LAND BASED LEARNING**

5-800-802-02-0292-00000	LAND BASED LEARNING-DONATION REVEN	1,028.87
6-800-819-02-0292-00000	LAND BASED LEARNING-DONATION EXPEN	-1,028.87
		-----
Total For LAND BASED LEARNING		0.00

**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
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Total For CHRISTMAS DINNER		32.51

Total For 02 Buck Mountain		----- 48,835.64
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