

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202503 End Date: NOVEMBER 30, 2024

02 Buck MountainTotal YTD**GENERAL**

5-800-000-02-0000-00000	GENERAL-OPENING BALANCE	1,949.78
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-244.44

Total For GENERAL		1,705.34

LOCK/LOCKER FEE

5-800-000-02-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	2,930.48
5-800-801-02-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	405.00

Total For LOCK/LOCKER FEE		3,335.48

STUDENTS UNION

5-800-000-02-0109-00000	STUDENTS UNION-OPENING BALANCE	1,626.20
5-800-000-02-0109-00010	STUDENTS UNION-OPENING BALANCE FEE	925.45
5-800-800-02-0109-00000	STUDENTS UNION-FUNDRAISING REVENUE	187.20
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	665.00
5-800-802-02-0109-00000	STUDENTS UNION-DONATION REVENUE	100.00
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-291.59
6-800-817-02-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-112.02
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-111.66

Total For STUDENTS UNION		2,988.58

DRAMA

5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	299.45

Total For DRAMA		299.45

MEDIA/LIBRARY

5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	7,811.92
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-45.88
6-800-819-02-0118-00000	LIBRARY-DONATIONS RELATED EXP	-531.54

Total For MEDIA/LIBRARY		7,234.50

INDUSTRIAL ARTS

5-800-000-02-0132-00000	INDUSTRIAL ARTS-OPENING BAL	249.65

Total For INDUSTRIAL ARTS		249.65

BAND

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

Total For BAND		343.06

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02 Buck MountainTotal YTD**OUTDOOR ED**

5-800-000-02-0135-00000	OUTDOOR ED-OPENING BALANCE	3,848.47
5-800-801-02-0135-00000	OUTDOOR ED-STUDENT FEES	320.00
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-371.60

Total For OUTDOOR ED		3,796.87

AWARDS

5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	1,405.00
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	200.00
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-1,661.44
6-800-819-02-0148-00000	AWARDS DAY-DONATIONS EXPENSE	-60.00

Total For AWARDS		-116.44

CTS COURSES

5-800-000-02-0168-00000	PASSION PROJECTS-OPENING BALANCE	4,000.00
5-800-000-02-0168-00010	PASSION PROJECTS-OPENING BAL FEES	1,147.12
6-800-000-02-0168-00098	PASSION PROJECTS-FEE TRANSFER OUT	-202.51
6-800-819-02-0168-00000	PASSION PROJECTS-DONATIONS EXPENSE	-152.40

Total For CTS COURSES		4,792.21

FOOD FOR STUDENTS

5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	3,010.24
5-800-802-02-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	1,666.67
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-2,385.10

Total For FOOD FOR STUDENTS		2,291.81

CANTEEN

5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	1,876.97
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	5,176.35
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-3,835.35

Total For CANTEEN		3,217.97

BADMINTON

5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	1,550.80
5-800-801-02-0270-00000	BADMINTON-STUDENT FEES	30.00

Total For BADMINTON		1,580.80

JR. BASKETBALL

5-800-000-02-0271-00010	JR. BASKETBALL-OPENING BAL FEES	960.22
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02 Buck Mountain

		<u>Total YTD</u>

Total For JR. BASKETBALL		960.22
 SR. BASKETBALL		
5-800-000-02-0272-00000	SR BASKETBALL-OPENING BALANCE	272.98

Total For SR. BASKETBALL		272.98
 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	366.08
5-800-801-02-0274-00000	CROSS COUNTRY-STUDENT FEES	840.00
6-800-000-02-0274-00098	CROSS COUNTRY-FEE TRANSFER OUT	-431.29
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-1,136.20

Total For CROSS COUNTRY		-361.41
 FOOTBALL		
5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	2,984.92
5-800-000-02-0276-00010	FOOTBALL-OPENING BALANCE FEES	250.00

Total For FOOTBALL		3,234.92
 GRAD		
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	134.95
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	750.50

Total For GRAD		885.45
 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	0.09

Total For TRACK & FIELD		0.09
 VAN		
5-800-000-02-0282-00000	VAN-OPENING BALANCE	1,386.29

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5-800-000-02-0282-00098	VAN-FEE TRANSFER IN	633.80
5-800-803-02-0282-00000	VAN-OTHER REVENUE	1,190.85
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-1,810.18
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-1,383.05

Total For VAN		17.71
 JR. VOLLEYBALL		
5-800-000-02-0283-00000	JR VOLLEYBALL-OPENING BALANCE	124.60
5-800-000-02-0283-00010	JR VOLLEYBALL-OPENING BAL FEES	3,535.08
5-800-801-02-0283-00000	JR VOLLEYBALL-STUDENT FEES	1,333.50
5-800-803-02-0283-00000	JR.VOLLEYBALL-OTHER REVENUE	300.00
6-800-815-02-0283-00000	JR. VOLLEYBALL-OTHER EXPENSE	-731.29
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-355.60

Total For JR. VOLLEYBALL		4,206.29
 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	916.55
5-800-801-02-0284-00000	SR VOLLEYBALL-STUDENT FEES	800.00
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-100.00

Total For SR. VOLLEYBALL		2,038.56
 YEARBOOK		
5-800-000-02-0286-00000	YEARBOOK-OPENING BALANCE	363.25
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	50.00

Total For YEARBOOK		413.25
 SPORTS TEAMS		
5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	1,372.67
6-800-817-02-0287-00000	ATHLETICS-EXP PD BY FR REV	-100.00

Total For SPORTS TEAMS		1,272.67
 SKI TRIPS		
5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	786.36

Total For SKI TRIPS		786.36
 CHRISTMAS DINNER		
5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	32.51

Total For CHRISTMAS DINNER		32.51

Total For 02 Buck Mountain		47,431.37