

**SGF Budget Summary Report**

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202213 End Date: AUGUST 31, 2022

**02 Buck Mountain**Total YTD**GENERAL**

|                         |                           |           |
|-------------------------|---------------------------|-----------|
| 5-800-000-02-0000-00099 | GENERAL-TRANSFERS IN      | 1,000.00  |
| 5-800-802-02-0000-00000 | GENERAL-DONATIONS REV     | 2,159.75  |
| 5-800-803-02-0000-00000 | GENERAL-OTHER REVENUE     | 767.62    |
| 6-800-000-02-0000-00099 | GENERAL-TRANSFERS OUT     | -855.00   |
| 6-800-815-02-0000-00000 | GENERAL-OTHER EXPENSE     | -1,255.79 |
| 6-800-819-02-0000-00000 | GENERAL-DONATIONS EXPENSE | -274.32   |
|                         | -----                     |           |
| Total For GENERAL       |                           | 1,542.26  |

**LOCK/LOCKER FEE**

|                           |                                   |           |
|---------------------------|-----------------------------------|-----------|
| 5-800-000-02-0104-00010   | LOCK/LOCKER-OPENING BALANCE FEES  | 2,912.16  |
| 5-800-801-02-0104-00000   | LOCK/LOCKER FEE- STUDENT FEES     | 955.00    |
| 6-800-000-02-0104-00098   | LOCK/LOCKER FEE-FEE TRANSFER OUT  | -1,000.00 |
| 6-800-818-02-0104-00000   | LOCK/LOCKER FEE- FEES RELATED EXP | -1,236.68 |
|                           | -----                             |           |
| Total For LOCK/LOCKER FEE |                                   | 1,630.48  |

**STUDENTS UNION**

|                          |                                    |           |
|--------------------------|------------------------------------|-----------|
| 5-800-000-02-0109-00000  | STUDENTS UNION-OPENING BALANCE     | 720.91    |
| 5-800-000-02-0109-00010  | STUDENTS UNION-OPENING BALANCE FEE | 1,442.60  |
| 5-800-800-02-0109-00000  | STUDENTS UNION-FUNDRAISING REVENUE | 1,171.45  |
| 5-800-801-02-0109-00000  | STUDENTS UNION-STUDENT FEES        | 1,316.35  |
| 5-800-802-02-0109-00000  | STUDENTS UNION-DONATION REVENUE    | 200.00    |
| 6-800-000-02-0109-00099  | STUDENTS UNION-TRANSFERS OUT       | -1,171.45 |
| 6-800-816-02-0109-00000  | STUDENTS UNION-FUNDRAISING EXPENSE | -700.00   |
| 6-800-818-02-0109-00000  | STUDENTS UNION-FEES RELATED EXP    | -1,717.43 |
| 6-800-819-02-0109-00000  | STUDENTS UNION-DONATIONS EXPENSE   | -37.48    |
|                          | -----                              |           |
| Total For STUDENTS UNION |                                    | 1,224.95  |

**DRAMA**

|                         |                           |        |
|-------------------------|---------------------------|--------|
| 5-800-000-02-0111-00000 | DRAMA-OPENING BALANCE     | 454.45 |
| 6-800-816-02-0111-00000 | DRAMA-FUNDRAISING EXPENSE | -40.00 |
|                         | -----                     |        |
| Total For DRAMA         |                           | 414.45 |

**MEDIA/LIBRARY**

|                         |                             |           |
|-------------------------|-----------------------------|-----------|
| 5-800-000-02-0118-00000 | LIBRARY-OPENING BALANCE     | 378.39    |
| 5-800-800-02-0118-00000 | LIBRARY-FUNDRAISING REVENUE | 11,616.50 |
| 6-800-000-02-0118-00099 | LIBRARY-TRANSFERS OUT       | -233.69   |
| 6-800-816-02-0118-00000 | LIBRARY-FUNDRAISING EXPENSE | -7,581.44 |
| 6-800-817-02-0118-00000 | LIBRARY-EXP PD BY FR REV    | -1,103.84 |
|                         | -----                       |           |
| Total For MEDIA/LIBRARY |                             | 3,075.92  |

**INDUSTRIAL ARTS**

**SGF Budget Summary Report**

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**02 Buck Mountain**

|                           |                                   | Total YTD  |
|---------------------------|-----------------------------------|------------|
| 5-800-000-02-0132-00000   | INDUSTRIAL ARTS-OPENING BAL       | 1,541.37   |
| 5-800-802-02-0132-00000   | INDUSTRIAL ARTS-DONATION REVENUE  | 300.00     |
| 6-800-819-02-0132-00000   | INDUSTRIAL ARTS-DONATION EXPENSE  | -930.15    |
|                           |                                   | -----      |
| Total For INDUSTRIAL ARTS |                                   | 911.22     |
| <b>BAND</b>               |                                   |            |
| 5-800-000-02-0134-00000   | BAND-OPENING BALANCE              | 8,374.18   |
| 5-800-802-02-0134-00000   | BAND-DONATIONS REVENUE            | 2,804.44   |
| 6-800-819-02-0134-00000   | BAND-DONATIONS REL EXP            | -10,335.56 |
|                           |                                   | -----      |
| Total For BAND            |                                   | 843.06     |
| <b>OUTDOOR ED</b>         |                                   |            |
| 5-800-000-02-0135-00000   | OUTDOOR ED-OPENING BALANCE        | 1,873.56   |
| 5-800-000-02-0135-00010   | OUTDOOR ED-OPENING BALANCE FEES   | 706.75     |
| 6-800-816-02-0135-00000   | OUTDOOR ED-FUNDRAISING EXPENSE    | -40.00     |
|                           |                                   | -----      |
| Total For OUTDOOR ED      |                                   | 2,540.31   |
| <b>AWARDS</b>             |                                   |            |
| 5-800-000-02-0148-00000   | AWARDS DAY-OPENING BALANCE        | -2,005.00  |
| 5-800-000-02-0148-00099   | AWARDS DAY-TRANSFERS IN           | 855.00     |
| 5-800-802-02-0148-00000   | AWARDS DAY-DONATIONS REVENUE      | 3,290.00   |
| 5-800-803-02-0148-00000   | AWARDS DAY-OTHER REVENUE          | 733.39     |
| 6-800-815-02-0148-00000   | AWARDS DAY-OTHER EXPENSES         | -2,085.00  |
| 6-800-817-02-0148-00000   | AWARDS DAY-EXP PD BY FR REV       | -425.00    |
|                           |                                   | -----      |
| Total For AWARDS          |                                   | 363.39     |
| <b>LEADERSHIP</b>         |                                   |            |
| 5-800-000-02-0164-00000   | LEADERSHIP-OPENING BALANCE        | 241.38     |
| 6-800-816-02-0164-00000   | LEADERSHIP-FUNDRAISING EXPENSE    | -40.00     |
|                           |                                   | -----      |
| Total For LEADERSHIP      |                                   | 201.38     |
| <b>CTS COURSES</b>        |                                   |            |
| 5-800-000-02-0168-00010   | PASSION PROJECTS-OPENING BAL FEES | 536.91     |
| 5-800-801-02-0168-00000   | PASSION PROJECTS-STUDENT FEES     | 480.00     |
| 6-800-818-02-0168-00000   | PASSION PROJECTS-FEES RELATED EXP | -663.49    |
|                           |                                   | -----      |
| Total For CTS COURSES     |                                   | 353.42     |
| <b>FOODS</b>              |                                   |            |
| 5-800-000-02-0170-00000   | FOODS-OPENING BALANCE             | 82.04      |
| 6-800-815-02-0170-00000   | FOOD-OTHER EXPENSES               | -74.72     |
|                           |                                   | -----      |
| Total For FOODS           |                                   | 7.32       |

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**02 Buck Mountain**Total YTD**FOOD FOR STUDENTS**

|                             |                                    |           |
|-----------------------------|------------------------------------|-----------|
| 5-800-000-02-0178-00000     | FOOD FOR STUDENTS-OPENING BALANCE  | 5,603.74  |
| 5-800-802-02-0178-00000     | FOOD FOR STUDENTS-DONATION REVENUE | 9,276.69  |
| 5-800-803-02-0178-00000     | FOOD FOR STUDENTS-OTHER REVENUE    | 1,620.00  |
| 6-800-815-02-0178-00000     | FOOD FOR STUDENTS-OTHER EXPENSES   | -9,084.09 |
|                             |                                    | -----     |
| Total For FOOD FOR STUDENTS |                                    | 7,416.34  |

**CANTEEN**

|                         |                            |           |
|-------------------------|----------------------------|-----------|
| 5-800-000-02-0185-00000 | CONCESSION-OPENING BALANCE | -678.78   |
| 5-800-803-02-0185-00000 | CONCESSION-OTHER REVENUE   | 10,528.00 |
| 6-800-000-02-0185-00099 | CONCESSION-TRANSFERS OUT   | -1,572.82 |
| 6-800-815-02-0185-00000 | CONCESSION-OTHER EXPENSE   | -8,887.47 |
|                         |                            | -----     |
| Total For CANTEEN       |                            | -611.07   |

**BADMINTON**

|                         |                                |          |
|-------------------------|--------------------------------|----------|
| 5-800-000-02-0270-00010 | BADMINTON-OPENING BALANCE FEES | 195.48   |
| 5-800-801-02-0270-00000 | BADMINTON-STUDENT FEES         | 1,110.00 |
| 6-800-000-02-0270-00098 | BADMINTON-FEE TRANSFER OUT     | -487.22  |
| 6-800-818-02-0270-00000 | BADMINTON-FEES RELATED EXP     | -175.00  |
|                         |                                | -----    |
| Total For BADMINTON     |                                | 643.26   |

**JR. BASKETBALL**

|                          |                                 |           |
|--------------------------|---------------------------------|-----------|
| 5-800-000-02-0271-00000  | JR BASKETBALL-OPENING BALANCE   | 40.00     |
| 5-800-000-02-0271-00010  | JR. BASKETBALL-OPENING BAL FEES | 1,130.23  |
| 5-800-000-02-0271-00099  | JR BASKETBALL-TRANSFERS IN      | 233.69    |
| 5-800-801-02-0271-00000  | JR BASKETBALL-STUDENT FEES      | 1,403.60  |
| 6-800-000-02-0271-00098  | JR.BASKETBALL-FEE TRANSFER OUT  | -645.25   |
| 6-800-818-02-0271-00000  | JR BASKETBALL-FEES REL EXP      | -1,888.58 |
| 6-800-819-02-0271-00000  | JR BASKETBALL-DONATION REL EXP  | -273.69   |
|                          |                                 | -----     |
| Total For JR. BASKETBALL |                                 | 0.00      |

**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 | 694.19    |
| 5-800-801-02-0272-00000  | SR BASKETBALL-STUDENT FEES     | 1,970.65  |
| 6-800-000-02-0272-00098  | SR.BASKETBALL-FEE TRANSFER OUT | -697.95   |
| 6-800-818-02-0272-00000  | SR BASKETBALL-FEES REL EXP     | -1,726.31 |
|                          |                                | -----     |
| Total For SR. BASKETBALL |                                | 998.73    |

**CHEER**

|                         |                            |          |
|-------------------------|----------------------------|----------|
| 5-800-000-02-0273-00000 | CHEER-OPENING BALANCE      | 1,162.49 |
| 5-800-000-02-0273-00010 | CHEER-OPENING BALANCE FEES | 430.52   |

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**02 Buck Mountain**

|                         |                           | Total YTD |
|-------------------------|---------------------------|-----------|
| 5-800-801-02-0273-00000 | CHEER-STUDENT FEES        | 2,445.00  |
| 5-800-802-02-0273-00000 | CHEER-DONATION REVENUE    | 5,235.31  |
| 5-800-803-02-0273-00000 | CHEER-OTHER REVENUE       | 690.00    |
| 6-800-000-02-0273-00098 | CHEER-FEE TRANSFER OUT    | -250.00   |
| 6-800-815-02-0273-00000 | CHEER-OTHER EXPENSE       | -1,411.58 |
| 6-800-816-02-0273-00000 | CHEER-FUNDRAISING EXPENSE | -3,123.20 |
| 6-800-818-02-0273-00000 | CHEER-FEES RELATED EXP    | -2,625.52 |
|                         |                           | -----     |
| Total For CHEER         |                           | 2,553.02  |

**CROSS COUNTRY**

|                         |                                |         |
|-------------------------|--------------------------------|---------|
| 5-800-801-02-0274-00000 | CROSS COUNTRY-STUDENT FEES     | 300.00  |
| 6-800-000-02-0274-00098 | CROSS COUNTRY-FEE TRANSFER OUT | -172.13 |
| 6-800-818-02-0274-00000 | CROSS COUNTRY-FEES RELATED EXP | -48.00  |
|                         |                                | -----   |
| Total For CROSS COUNTRY |                                | 79.87   |

**FOOTBALL**

|                         |                              |           |
|-------------------------|------------------------------|-----------|
| 5-800-000-02-0276-00000 | FOOTBALL-OPENING BALANCE     | -143.73   |
| 5-800-800-02-0276-00000 | FOOTBALL-FUNDRAISING REVENUE | 2,100.00  |
| 5-800-801-02-0276-00000 | FOOTBALL-STUDENT FEES        | 4,150.00  |
| 5-800-802-02-0276-00000 | FOOTBALL-DONATIONS REVENUE   | 4,150.00  |
| 6-800-000-02-0276-00098 | FOOTBALL-FEE TRANSFER OUT    | -2,036.06 |
| 6-800-815-02-0276-00000 | FOOTBALL-OTHER EXPENSES      | -2,520.30 |
| 6-800-818-02-0276-00000 | FOOTBALL-FEES RELATED EXP    | -1,813.94 |
|                         |                              | -----     |
| Total For FOOTBALL      |                              | 3,885.97  |

**GRAD**

|                         |                       |           |
|-------------------------|-----------------------|-----------|
| 5-800-000-02-0278-00000 | GRAD-OPENING BALANCE  | 965.57    |
| 5-800-000-02-0278-00099 | GRAD-TRANSFERS IN     | 1,171.45  |
| 5-800-803-02-0278-00000 | GRAD-OTHER REVENUE    | 1,400.00  |
| 6-800-815-02-0278-00000 | GRAD-OTHER EXPENSES   | -697.17   |
| 6-800-817-02-0278-00000 | GRAD-EXP PD BY FR REV | -2,348.30 |
|                         |                       | -----     |
| Total For GRAD          |                       | 491.55    |

**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 | 553.82  |
| 5-800-801-02-0281-00000 | TRACK&FIELD-STUDENT FEES         | 60.00   |
| 6-800-000-02-0281-00098 | TRACK & FIELD-FEE TRANSFER OUT   | -175.36 |
| 6-800-818-02-0281-00000 | TRACK&FIELD-FEES RELATED EXP     | -173.54 |
|                         |                                  | -----   |
| Total For TRACK & FIELD |                                  | 264.92  |

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**02 Buck Mountain**Total YTD**VAN**

|                         |                      |           |
|-------------------------|----------------------|-----------|
| 5-800-000-02-0282-00000 | VAN-OPENING BALANCE  | 4,132.26  |
| 5-800-000-02-0282-00098 | VAN-FEE TRANSFER IN  | 4,212.14  |
| 5-800-803-02-0282-00000 | VAN-OTHER REVENUE    | 446.97    |
| 6-800-815-02-0282-00000 | VAN-OTHER EXPENSE    | -1,058.54 |
| 6-800-818-02-0282-00000 | VAN-FEES RELATED EXP | -4,212.14 |
|                         |                      | -----     |

|               |  |          |
|---------------|--|----------|
| Total For VAN |  | 3,520.69 |
|---------------|--|----------|

**JR. VOLLEYBALL**

|                         |                                |          |
|-------------------------|--------------------------------|----------|
| 5-800-000-02-0283-00010 | JR VOLLEYBALL-OPENING BAL FEES | 3,709.34 |
| 5-800-801-02-0283-00000 | JR VOLLEYBALL-STUDENT FEES     | 910.05   |
| 6-800-000-02-0283-00098 | JR VOLLEYBALL-FEE TRANSFER OUT | -590.17  |
| 6-800-818-02-0283-00000 | JR VOLLEYBALL-FEES REL EXP     | -479.81  |
|                         |                                | -----    |

|                          |  |          |
|--------------------------|--|----------|
| Total For JR. VOLLEYBALL |  | 3,549.41 |
|--------------------------|--|----------|

**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 | 807.22   |
| 5-800-801-02-0284-00000 | SR VOLLEYBALL-STUDENT FEES     | 1,100.00 |
| 6-800-000-02-0284-00098 | SR VOLLEYBALL-FEE TRANSFER OUT | -658.00  |
| 6-800-818-02-0284-00000 | SR VOLLEYBALL-FEES REL EXP     | -342.51  |
|                         |                                | -----    |

|                          |  |          |
|--------------------------|--|----------|
| Total For SR. VOLLEYBALL |  | 1,328.72 |
|--------------------------|--|----------|

**YEARBOOK**

|                         |                         |           |
|-------------------------|-------------------------|-----------|
| 5-800-000-02-0286-00099 | YEARBOOK-TRANSFERS IN   | 1,572.82  |
| 5-800-803-02-0286-00000 | YEARBOOK-OTHER REVENUE  | 1,620.00  |
| 6-800-815-02-0286-00000 | YEARBOOK-OTHER EXPENSES | -3,102.82 |
|                         |                         | -----     |

|                    |  |       |
|--------------------|--|-------|
| Total For YEARBOOK |  | 90.00 |
|--------------------|--|-------|

**SPORTS TEAMS**

|                         |                               |           |
|-------------------------|-------------------------------|-----------|
| 5-800-000-02-0287-00099 | ATHLETICS-TRANSFERS IN        | 1,500.00  |
| 5-800-802-02-0287-00000 | ATHLETICS-DONATION REVENUE    | 3,022.50  |
| 6-800-816-02-0287-00000 | ATHLETICS-FUNDRAISING EXPENSE | -3,484.16 |
| 6-800-817-02-0287-00000 | ATHLETICS-EXP PD BY FR REV    | -568.44   |
|                         |                               | -----     |

|                        |  |        |
|------------------------|--|--------|
| Total For SPORTS TEAMS |  | 469.90 |
|------------------------|--|--------|

**SKI TRIPS**

|                         |                             |           |
|-------------------------|-----------------------------|-----------|
| 5-800-000-02-0289-00010 | SKIING-OPENING BALANCE FEES | 1,188.90  |
| 5-800-801-02-0289-00000 | SKIING-STUDENT FEES         | 5,887.00  |
| 6-800-818-02-0289-00000 | SKIING-FEES RELATED EXP     | -5,374.14 |
|                         |                             | -----     |

|                     |  |          |
|---------------------|--|----------|
| Total For SKI TRIPS |  | 1,701.76 |
|---------------------|--|----------|

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02 Buck Mountain

|                            |                                    | Total YTD |
|----------------------------|------------------------------------|-----------|
| CHRISTMAS DINNER           |                                    |           |
| 5-800-000-02-0298-00000    | CHRISTMAS DINNER - OP BAL          | 225.41    |
| 5-800-802-02-0298-00000    | CHRISTMAS DINNER-DONATION REVENUE  | 1,375.00  |
| 6-800-819-02-0298-00000    | CHRISTMAS DIN-DONATION RELATED EXP | -1,279.94 |
|                            |                                    | -----     |
| Total For CHRISTMAS DINNER |                                    | 320.47    |
|                            |                                    | -----     |
| Total For 02 Buck Mountain |                                    | 41,086.80 |