

SGF Budget Summary Report

G.L. Period Range: 202201 End Date: SEPTEMBER 30, 2021 To 202209 End Date: MAY 31, 2022

02 Buck MountainTotal YTD**GENERAL**

5-800-000-02-0000-00099	GENERAL-TRANSFERS IN	1,000.00
5-800-802-02-0000-00000	GENERAL-DONATIONS REV	2,139.75
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	621.92
6-800-000-02-0000-00099	GENERAL-TRANSFERS OUT	-855.00
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-1,078.36
6-800-819-02-0000-00000	GENERAL-DONATIONS EXPENSE	-274.32

Total For GENERAL		1,553.99

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	815.00
6-800-000-02-0104-00098	LOCK/LOCKER FEE-FEE TRANSFER OUT	-1,000.00

Total For LOCK/LOCKER FEE		2,727.16

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	1,124.35
6-800-000-02-0109-00099	STUDENTS UNION-TRANSFERS OUT	-1,171.45
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-803.03

Total For STUDENTS UNION		2,484.83

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	8,963.00
6-800-816-02-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-7,581.44
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-21.60

Total For MEDIA/LIBRARY		1,738.35

INDUSTRIAL ARTS

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	-646.40

Total For INDUSTRIAL ARTS		1,194.97

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5-800-000-02-0134-00000	BAND-OPENING BALANCE	8,374.18
6-800-819-02-0134-00000	BAND-DONATIONS REL EXP	-7,604.76

Total For BAND		769.42

OUTDOOR ED

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

AWARDS

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	719.47
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-2,245.00

Total For AWARDS		614.47

LEADERSHIP

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

CTS COURSES

5-800-000-02-0168-00010	PASSION PROJECTS-OPENING BAL FEES	536.91
6-800-818-02-0168-00000	PASSION PROJECTS-FEES RELATED EXP	-165.65

Total For CTS COURSES		371.26

FOODS

5-800-000-02-0170-00000	FOODS-OPENING BALANCE	82.04

Total For FOODS		82.04

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	-7,413.78

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Total For FOOD FOR STUDENTS		Total YTD 9,086.65
CANTEEN		
5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	-678.78
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	8,650.50
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-6,600.07
Total For CANTEEN		1,371.65
BADMINTON		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	195.48
5-800-801-02-0270-00000	BADMINTON-STUDENT FEES	1,082.35
6-800-000-02-0270-00098	BADMINTON-FEE TRANSFER OUT	-487.22
6-800-818-02-0270-00000	BADMINTON-FEES RELATED EXP	-80.00
Total For BADMINTON		710.61
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
5-800-801-02-0271-00000	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	-2,662.27
Total For JR. BASKETBALL		-733.69
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
5-800-801-02-0273-00000	CHEER-STUDENT FEES	2,295.00
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	-2,147.83
6-800-816-02-0273-00000	CHEER-FUNDRAISING EXPENSE	-3,123.20
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-1,889.27
Total For CHEER		2,403.02
CROSS COUNTRY		

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		<u>Total YTD</u>
5-800-801-02-0274-00000	CROSS COUNTRY-STUDENT FEES	275.00
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		54.87
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	2,978.10
5-800-802-02-0276-00000	FOOTBALL-DONATIONS REVENUE	2,150.00
6-800-000-02-0276-00098	FOOTBALL-FEE TRANSFER OUT	-1,841.41
6-800-815-02-0276-00000	FOOTBALL-OTHER EXPENSES	-4,195.85

Total For FOOTBALL		1,047.11
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	1,220.60
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-654.71

Total For GRAD		2,702.91
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	30.00

Total For TRACK & FIELD		583.82
VAN		
5-800-000-02-0282-00000	VAN-OPENING BALANCE	4,132.26
5-800-000-02-0282-00098	VAN-FEE TRANSFER IN	3,842.13
5-800-803-02-0282-00000	VAN-OTHER REVENUE	263.50
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-3,010.36
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-1,920.47

Total For VAN		3,307.06
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

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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	800.00
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		1,028.72
YEARBOOK		
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	1,170.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-3,102.82

Total For YEARBOOK		-1,932.82
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	-3,544.16

Total For SPORTS TEAMS		978.34
SKI TRIPS		
5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	1,188.90
5-800-801-02-0289-00000	SKIING-STUDENT FEES	5,729.00
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-5,374.14

Total For SKI TRIPS		1,543.76
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		42,988.35