

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 2025

02 Buck Mountain

|                           |                                    | Total YTD |
|---------------------------|------------------------------------|-----------|
| GENERAL                   |                                    |           |
| 5-800-000-02-0000-00000   | GENERAL-OPENING BALANCE            | 1,949.78  |
| 5-800-803-02-0000-00000   | GENERAL-OTHER REVENUE              | 924.77    |
| 6-800-815-02-0000-00000   | GENERAL-OTHER EXPENSE              | -1,832.20 |
|                           |                                    | -----     |
| Total For GENERAL         |                                    | 1,042.35  |
| 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      | 510.00    |
|                           |                                    | -----     |
| Total For LOCK/LOCKER FEE |                                    | 3,440.48  |
| 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 | 6,151.20  |
| 5-800-801-02-0109-00000   | STUDENTS UNION-STUDENT FEES        | 861.00    |
| 5-800-802-02-0109-00000   | STUDENTS UNION-DONATION REVENUE    | 100.00    |
| 6-800-816-02-0109-00000   | STUDENTS UNION-FUNDRAISING EXPENSE | -5,828.98 |
| 6-800-817-02-0109-00000   | STUDENTS UNION-EXP PD BY FR REV    | -1,791.93 |
| 6-800-818-02-0109-00000   | STUDENTS UNION-FEES RELATED EXP    | -125.72   |
| 6-800-819-02-0109-00000   | STUDENTS UNION-DONATIONS EXPENSE   | -100.00   |
|                           |                                    | -----     |
| Total For STUDENTS UNION  |                                    | 1,817.22  |
| 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  |
| 5-800-800-02-0118-00000   | LIBRARY-FUNDRAISING REVENUE        | 5,472.00  |
| 6-800-000-02-0118-00099   | LIBRARY-TRANSFERS OUT              | -2,492.68 |
| 6-800-816-02-0118-00000   | LIBRARY-FUNDRAISING EXPENSE        | -4,411.00 |
| 6-800-817-02-0118-00000   | LIBRARY-EXP PD BY FR REV           | -2,188.26 |
| 6-800-819-02-0118-00000   | LIBRARY-DONATIONS RELATED EXP      | -531.54   |
|                           |                                    | -----     |
| Total For MEDIA/LIBRARY   |                                    | 3,660.44  |
| INDUSTRIAL ARTS           |                                    |           |
| 5-800-000-02-0132-00000   | INDUSTRIAL ARTS-OPENING BAL        | 249.65    |
|                           |                                    | -----     |
| Total For INDUSTRIAL ARTS |                                    | 249.65    |

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|                             |                                    | Total YTD  |
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| BAND                        |                                    |            |
| 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         | 3,848.47   |
| 5-800-800-02-0135-00000     | OUTDOOR ED-FUNDRAISING REVENUE     | 2,200.00   |
| 5-800-801-02-0135-00000     | OUTDOOR ED-STUDENT FEES            | 360.00     |
| 6-800-816-02-0135-00000     | OUTDOOR ED-FUNDRAISING EXPENSE     | -335.44    |
| 6-800-818-02-0135-00000     | OUTDOOR ED-FEES RELATED EXPENSE    | -371.60    |
| Total For OUTDOOR ED        |                                    | 5,701.43   |
| AWARDS                      |                                    |            |
| 5-800-000-02-0148-00000     | AWARDS DAY-OPENING BALANCE         | 1,405.00   |
| 5-800-000-02-0148-00099     | AWARDS DAY-TRANSFERS IN            | 1,500.00   |
| 5-800-802-02-0148-00000     | AWARDS DAY-DONATIONS REVENUE       | 200.00     |
| 6-800-815-02-0148-00000     | AWARDS DAY-OTHER EXPENSES          | -1,561.44  |
| 6-800-819-02-0148-00000     | AWARDS DAY-DONATIONS EXPENSE       | -60.00     |
| Total For AWARDS            |                                    | 1,483.56   |
| 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   |
| 5-800-000-02-0168-00099     | PASSION PROJECTS-TRANSFERS IN      | 500.00     |
| 5-800-801-02-0168-00000     | PASSION PROJECTS-STUDENT FEES      | 1,455.00   |
| 5-800-802-02-0168-00000     | PASSION PROJECTS-DONATION REVENUE  | -4,000.00  |
| 6-800-000-02-0168-00098     | PASSION PROJECTS-FEE TRANSFER OUT  | -202.51    |
| 6-800-818-02-0168-00000     | PASSION PROJECTS-FEES RELATED EXP  | -2,338.73  |
| 6-800-819-02-0168-00000     | PASSION PROJECTS-DONATIONS EXPENSE | -152.40    |
| Total For CTS COURSES       |                                    | 408.48     |
| 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 | 6,503.01   |
| 5-800-803-02-0178-00000     | FOOD FOR STUDENTS-OTHER REVENUE    | 250.00     |
| 6-800-815-02-0178-00000     | FOOD FOR STUDENTS-OTHER EXPENSES   | -6,735.74  |
| Total For FOOD FOR STUDENTS |                                    | 3,027.51   |
| CANTEEN                     |                                    |            |
| 5-800-000-02-0185-00000     | CONCESSION-OPENING BALANCE         | 1,876.97   |
| 5-800-803-02-0185-00000     | CONCESSION-OTHER REVENUE           | 14,739.85  |
| 6-800-000-02-0185-00099     | CONCESSION-TRANSFERS OUT           | -2,000.00  |
| 6-800-815-02-0185-00000     | CONCESSION-OTHER EXPENSE           | -11,796.19 |

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|                          |                                    | Total YTD |
|--------------------------|------------------------------------|-----------|
|                          |                                    | -----     |
| Total For CANTEEN        |                                    | 2,820.63  |
|                          |                                    |           |
| BADMINTON                |                                    |           |
|                          |                                    |           |
| 5-800-000-02-0270-00010  | BADMINTON-OPENING BALANCE FEES     | 1,550.80  |
| 5-800-801-02-0270-00000  | BADMINTON-STUDENT FEES             | 921.25    |
| 6-800-000-02-0270-00098  | BADMINTON-FEE TRANSFER OUT         | -355.81   |
| 6-800-818-02-0270-00000  | BADMINTON-FEES RELATED EXP         | -281.97   |
|                          |                                    | -----     |
| Total For BADMINTON      |                                    | 1,834.27  |
|                          |                                    |           |
| JR. BASKETBALL           |                                    |           |
|                          |                                    |           |
| 5-800-000-02-0271-00010  | JR. BASKETBALL-OPENING BAL FEES    | 960.22    |
| 5-800-000-02-0271-00099  | JR BASKETBALL-TRANSFERS IN         | 500.00    |
| 5-800-801-02-0271-00000  | JR BASKETBALL-STUDENT FEES         | 880.00    |
| 6-800-000-02-0271-00098  | JR.BASKETBALL-FEE TRANSFER OUT     | -477.70   |
| 6-800-818-02-0271-00000  | JR BASKETBALL-FEES REL EXP         | -1,423.14 |
|                          |                                    | -----     |
| Total For JR. BASKETBALL |                                    | 439.38    |
|                          |                                    |           |
| 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    |
| 5-800-000-02-0274-00099  | CROSS COUNTRY-TRANSFERS IN         | 500.00    |
| 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  |                                    | 138.59    |
|                          |                                    |           |
| 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                     |                                    |           |

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|                         |                      | Total YTD |
|-------------------------|----------------------|-----------|
| 5-800-000-02-0278-00000 | GRAD-OPENING BALANCE | 134.95    |
| 5-800-000-02-0278-00099 | GRAD-TRANSFERS IN    | 500.00    |
| 5-800-803-02-0278-00000 | GRAD-OTHER REVENUE   | 1,200.00  |
| 6-800-815-02-0278-00000 | GRAD-OTHER EXPENSES  | -933.35   |
|                         |                      | -----     |
| Total For GRAD          |                      | 901.60    |

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    |
| 5-800-801-02-0281-00000 | TRACK&FIELD-STUDENT FEES         | 510.00  |
| 6-800-000-02-0281-00098 | TRACK & FIELD-FEE TRANSFER OUT   | -195.50 |
|                         |                                  | -----   |
| Total For TRACK & FIELD |                                  | 314.59  |

VAN

|                         |                     |           |
|-------------------------|---------------------|-----------|
| 5-800-000-02-0282-00000 | VAN-OPENING BALANCE | 1,386.29  |
| 5-800-000-02-0282-00098 | VAN-FEE TRANSFER IN | 1,951.39  |
| 5-800-803-02-0282-00000 | VAN-OTHER REVENUE   | 3,288.65  |
| 6-800-815-02-0282-00000 | VAN-OTHER EXPENSE   | -3,512.21 |
|                         |                     | -----     |
| Total For VAN           |                     | 3,114.12  |

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     | 1,348.50 |
| 5-800-803-02-0283-00000  | JR.VOLLEYBALL-OTHER REVENUE    | 800.00   |
| 6-800-000-02-0283-00098  | JR VOLLEYBALL-FEE TRANSFER OUT | -288.58  |
| 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 |                                | 4,432.71 |

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     | 960.00   |
| 6-800-818-02-0284-00000  | SR VOLLEYBALL-FEES REL EXP     | -100.00  |
|                          |                                | -----    |
| Total For SR. VOLLEYBALL |                                | 2,198.56 |

YEARBOOK

|                         |                          |        |
|-------------------------|--------------------------|--------|
| 5-800-000-02-0286-00000 | YEARBOOK-OPENING BALANCE | 363.25 |
|-------------------------|--------------------------|--------|

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02 Buck Mountain

|                            |                                    |           |
|----------------------------|------------------------------------|-----------|
|                            |                                    | Total YTD |
| 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  |
| 5-800-000-02-0287-00099    | ATHLETICS-TRANSFERS IN             | 500.00    |
| 6-800-816-02-0287-00000    | ATHLETICS-FUNDRAISING EXPENSE      | -846.95   |
| 6-800-817-02-0287-00000    | ATHLETICS-EXP PD BY FR REV         | -100.00   |
|                            |                                    | -----     |
| Total For SPORTS TEAMS     |                                    | 925.72    |
| SKI TRIPS                  |                                    |           |
| 5-800-000-02-0289-00010    | SKIING-OPENING BALANCE FEES        | 786.36    |
| 5-800-801-02-0289-00000    | SKIING-STUDENT FEES                | 4,549.00  |
| 6-800-818-02-0289-00000    | SKIING-FEES RELATED EXP            | -5,144.01 |
|                            |                                    | -----     |
| Total For SKI TRIPS        |                                    | 191.35    |
| CHRISTMAS DINNER           |                                    |           |
| 5-800-000-02-0298-00000    | CHRISTMAS DINNER - OP BAL          | 32.51     |
| 5-800-000-02-0298-00099    | CHRISTMAS DINNER - TSFR IN         | 492.68    |
| 5-800-802-02-0298-00000    | CHRISTMAS DINNER-DONATION REVENUE  | 700.00    |
| 6-800-819-02-0298-00000    | CHRISTMAS DIN-DONATION RELATED EXP | -925.19   |
|                            |                                    | -----     |
| Total For CHRISTMAS DINNER |                                    | 300.00    |
|                            |                                    | -----     |
|                            | Total For 02 Buck Mountain         | 44,958.79 |