

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201803 End Date: NOVEMBER 30, 2017

02 Buck MountainTotal YTD

GENERAL		
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-220.96

Total For GENERAL		-220.96
LOCK/LOCKER FEE		
5-800-000-02-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	262.04
5-800-801-02-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	560.00

Total For LOCK/LOCKER FEE		822.04
STUDENTS UNION		
5-800-000-02-0109-00000	STUDENTS UNION-OPENING BALANCE	384.30
5-800-000-02-0109-00010	STUDENTS UNION-OPENING BALANCE FEE	504.03
5-800-800-02-0109-00000	STUDENTS UNION-FUNDRAISING REVENUE	2,271.00
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	707.98
5-800-802-02-0109-00000	STUDENTS UNION-DONATION REVENUE	200.00
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-539.06
6-800-817-02-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-1,075.95
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,121.69
6-800-819-02-0109-00000	STUDENTS UNION-DONATIONS EXPENSE	-220.43

Total For STUDENTS UNION		1,110.18
DRAMA		
5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	556.05

Total For DRAMA		556.05
MEDIA/LIBRARY		
5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	235.26
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	466.55
6-800-816-02-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-186.29
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-65.28

Total For MEDIA/LIBRARY		450.24
OUTDOOR ED		
5-800-000-02-0135-00000	OUTDOOR ED-OPENING BALANCE	3,163.11
5-800-000-02-0135-00010	OUTDOOR ED-OPENING BALANCE FEES	-3,163.11
5-800-000-02-0135-00098	OUTDOOR ED-FEE TRANSFER IN	3,163.11
5-800-801-02-0135-00000	OUTDOOR ED-STUDENT FEES	160.00
5-800-802-02-0135-00000	OUTDOOR ED-DONATIONS REVENUE	500.00
6-800-000-02-0135-00099	OUTDOOR ED-TRANSFERS OUT	-3,163.11

Total For OUTDOOR ED		660.00

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02 Buck MountainTotal YTD**AWARDS DAY**

5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	157.50
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	300.00
5-800-803-02-0148-00000	AWARDS DAY-OTHER REVENUE	985.80
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-2,515.00
6-800-819-02-0148-00000	AWARDS DAY-DONATIONS EXPENSE	-300.00

Total For AWARDS DAY		-1,371.70

LEADERSHIP

5-800-801-02-0164-00000	LEADERSHIP-STUDENT FEES	450.00

Total For LEADERSHIP		450.00

FOOD FOR STUDENTS

5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	10,458.30
5-800-803-02-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	1,000.00
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-2,776.73

Total For FOOD FOR STUDENTS		8,681.57

CANTEEN

5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	1,418.64
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	2,890.50
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-3,219.73

Total For CANTEEN		1,089.41

BADMINTON

5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	476.06

Total For BADMINTON		476.06

JR. BASKETBALL

5-800-000-02-0271-00098	JR.BASKETBALL-FEE TRANSFER IN	3,093.63

Total For JR. BASKETBALL		3,093.63

SR. BASKETBALL

5-800-000-02-0272-00098	SR. BASKETBALL-FEE TRANSFER IN	1,668.06
5-800-000-02-0272-00099	SR BASKETBALL-TRANSFERS IN	1,640.78

Total For SR. BASKETBALL		3,308.84

CHEER

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02 Buck Mountain

		<u>Total YTD</u>
5-800-000-02-0273-00000	CHEER-OPENING BALANCE	355.65
5-800-800-02-0273-00000	CHEER-FUNDRAISING REVENUE	4,316.40
5-800-801-02-0273-00000	CHEER-STUDENT FEES	1,275.00
5-800-802-02-0273-00000	CHEER-DONATION REVENUE	1,613.00
6-800-816-02-0273-00000	CHEER-FUNDRAISING EXPENSE	-2,388.00
6-800-817-02-0273-00000	CHEER-EXP PD BY FR REV	-1,031.26
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-754.64

Total For CHEER		3,386.15
 CROSS COUNTRY		
5-800-000-02-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	47.41
5-800-801-02-0274-00000	CROSS COUNTRY-STUDENT FEES	275.00
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-70.00

Total For CROSS COUNTRY		252.41
 FOOTBALL		
5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	5,236.11
5-800-000-02-0276-00010	FOOTBALL-OPENING BALANCE FEES	-4,525.24
5-800-000-02-0276-00098	FOOTBALL-FEE TRANSFER IN	4,525.24
6-800-000-02-0276-00099	FOOTBALL-TRANSFERS OUT	-4,525.24
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-200.00

Total For FOOTBALL		510.87
 GRAD		
5-800-802-02-0278-00000	GRAD-DONATIONS REV	350.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	305.00

Total For GRAD		655.00
 STUDENT SERVICES		
5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	570.29
5-800-802-02-0280-00000	STUDENT SERV-DONATIONS REVENUE	650.00

Total For STUDENT SERVICES		1,220.29
 TRACK & FIELD		
5-800-000-02-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	700.00

Total For TRACK & FIELD		700.00
 VAN		
5-800-000-02-0282-00000	VAN-OPENING BALANCE	6,765.93
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-722.80

Total For VAN		6,043.13

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02 Buck MountainTotal YTD**JR. VOLLEYBALL**

5-800-000-02-0283-00098	JR VOLLEYBALL- FEE TRANSFER IN	4,290.48
5-800-801-02-0283-00000	JR VOLLEYBALL-STUDENT FEES	2,470.00
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-1,639.06
6-800-819-02-0283-00000	JR VOLLEYBALL-DONATION REL EXP	-1,463.04

Total For JR. VOLLEYBALL		3,658.38

SR. VOLLEYBALL

5-800-000-02-0284-00098	SR VOLLEYBALL-FEE TRANSFER IN	2,271.56
5-800-801-02-0284-00000	SR VOLLEYBALL-STUDENT FEES	2,320.00
5-800-802-02-0284-00000	SR VOLLEYBALL-DONATION REVENUE	1,500.00
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-821.00
6-800-819-02-0284-00000	SR VOLLEYBALL-DONATION REL EXP	-1,016.00

Total For SR. VOLLEYBALL		4,254.56

YEARBOOK

5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	2,620.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-130.46

Total For YEARBOOK		2,489.54

SPORTS TEAMS

5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	1,802.06
5-800-800-02-0287-00000	ATHLETICS-FUNDRAISING REVENUE	310.00
6-800-817-02-0287-00000	ATHLETICS-EXP PD BY FR REV	-733.95

Total For SPORTS TEAMS		1,378.11

SKI TRIPS

5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	400.99

Total For SKI TRIPS		400.99

FIELD TRIPS

5-800-000-02-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	15.54

Total For FIELD TRIPS		15.54

CHRISTMAS DINNER

5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	952.34
5-800-802-02-0298-00000	CHRISTMAS DINNER-DONATIONS REV	250.00

Total For CHRISTMAS DINNER		1,202.34

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02 Buck MountainTotal YTD**SALE/LOST TEXTBOOKS**

5-800-000-02-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	491.40
6-800-815-02-0393-00000	SALE/LOST TEXTBOOKS-OTHER EXPENSE	-426.13

Total For SALE/LOST TEXTBOOKS		65.27

JR. GIRLS BASKETBALL

5-800-000-02-0729-00010	JR. GIRLS BBALL-OPENING BAL FEES	1,500.36
6-800-000-02-0729-00098	JR GIRLS BBALL-FEE TRANSFER OUT	-1,500.36

Total For JR. GIRLS BASKETBALL		0.00

SR. GIRLS BASKETBALL

5-800-000-02-0730-00000	SR GIRLS BBALL-OPENING BALANCE	1,640.78
5-800-000-02-0730-00010	SR GIRLS BBALL-OPENING BALANCE FEE	1,356.17
6-800-000-02-0730-00098	SR GIRLS BBALL-FEE TRANSFER OUT	-1,356.17
6-800-000-02-0730-00099	SR GIRLS BBALL-TRANSFERS OUT	-1,640.78

Total For SR. GIRLS BASKETBALL		0.00

JR. GIRLS VOLLEYBALL

5-800-000-02-0731-00010	JR GIRLS VBALL-OPENING BALANCE FEE	3,255.58
6-800-000-02-0731-00098	JR GIRLS VBALL-FEE TRANSFER OUT	-3,255.58

Total For JR. GIRLS VOLLEYBALL		0.00

SR. GIRLS VOLLEYBALL

5-800-000-02-0732-00010	SR GIRLS VBALL-OPENING BALANCE FEE	1,514.29
6-800-000-02-0732-00098	SR GIRLS VBALL-FEE TRANSFER OUT	-1,514.29

Total For SR. GIRLS VOLLEYBALL		0.00

ALMOND SALES

5-800-000-02-0744-00000	ALMOND SALES-OPENING BALANCE	1,499.59
5-800-800-02-0744-00000	ALMOND SALES-FUNDRAISING REVENUE	4,763.00
6-800-816-02-0744-00000	ALMOND SALES-FUNDRAISING EXPENSE	-4,480.56

Total For ALMOND SALES		1,782.03

JR. BOYS BASKETBALL

5-800-000-02-0745-00010	JR BOYS BBALL-OPENING BAL FEES	1,593.27
6-800-000-02-0745-00098	JR BOYS BBALL-FEE TRANSFER OUT	-1,593.27

Total For JR. BOYS BASKETBALL		0.00

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02 Buck MountainTotal YTD**SR. BOYS BASKETBALL**

5-800-000-02-0746-00010	SR BOYS BBALL-OPENING BAL FEES	311.89
6-800-000-02-0746-00098	SR BOYS BBALL-FEE TRANSFER OUT	-311.89

Total For SR. BOYS BASKETBALL		0.00

JR. BOYS VOLLEYBALL

5-800-000-02-0747-00010	JR BOYS VBALL-OPENING BAL FEES	1,034.90
6-800-000-02-0747-00098	JR BOYS VBALL-FEE TRANSFER OUT	-1,034.90

Total For JR. BOYS VOLLEYBALL		0.00

SR. BOYS VOLLEYBALL

5-800-000-02-0748-00010	SR BOYS VBALL-OPENING BAL FEES	757.27
6-800-000-02-0748-00098	SR BOYS VBALL-FEE TRANSFER OUT	-757.27

Total For SR. BOYS VOLLEYBALL		0.00

ANTI-BULLYING

5-800-000-02-0750-00000	ANTI-BULLYING-OPENING BALANCE	211.42
5-800-803-02-0750-00000	ANTI-BULLYING-OTHER REVENUE	40.00

Total For ANTI-BULLYING		251.42

Total For 02 Buck Mountain		47,371.39
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