

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

02 Buck MountainTotal YTD**GENERAL**

5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	755.00
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-448.88

Total For GENERAL		306.12

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	650.00

Total For LOCK/LOCKER FEE		912.04

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	2,422.00
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	780.00
5-800-802-02-0109-00000	STUDENTS UNION-DONATION REVENUE	200.00
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-1,768.13
6-800-817-02-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-1,213.12
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,346.43
6-800-819-02-0109-00000	STUDENTS UNION-DONATIONS EXPENSE	-220.43

Total For STUDENTS UNION		-257.78

DRAMA

5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	556.05
5-800-803-02-0111-00000	DRAMA-OTHER REVENUE(PLAY)	878.54
6-800-815-02-0111-00000	DRAMA-OTHER EXPENSES(PLAY)	-735.10

Total For DRAMA		699.49

MEDIA/LIBRARY

5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	235.26
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	761.55
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		745.24

BAND

5-800-802-02-0134-00000	BAND-DONATIONS REVENUE	22,907.28

Total For BAND		22,907.28

OUTDOOR ED

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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
5-800-800-02-0135-00000	OUTDOOR ED-FUNDRAISING REVENUE	2,370.00
5-800-801-02-0135-00000	OUTDOOR ED-STUDENT FEES	131.00
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		3,001.00
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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	1,243.55
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-2,555.96
6-800-819-02-0148-00000	AWARDS DAY-DONATIONS EXPENSE	-300.00

Total For AWARDS DAY		-1,154.91
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LEADERSHIP

5-800-800-02-0164-00000	LEADERSHIP-FUNDRAISING REVENUE	212.50
5-800-801-02-0164-00000	LEADERSHIP-STUDENT FEES	437.50
5-800-802-02-0164-00000	LEADERSHIP-DONATION REVENUE	50.00

Total For LEADERSHIP		700.00
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FOODS

5-800-803-02-0170-00000	FOODS-OTHER REVENUE	407.00
6-800-815-02-0170-00000	FOOD-OTHER EXPENSES	-346.39

Total For FOODS		60.61
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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	2,000.00
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-6,821.96

Total For FOOD FOR STUDENTS		5,636.34
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CANTEEN

5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	1,418.64
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	5,458.00
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-5,757.43

Total For CANTEEN		1,119.21
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BADMINTON

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

02 Buck Mountain

		<u>Total YTD</u>
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
5-800-801-02-0271-00000	JR BASKETBALL-STUDENT FEES	2,132.50
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	-280.23

Total For JR. BASKETBALL		4,945.90
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		
5-800-000-02-0273-00000	CHEER-OPENING BALANCE	355.65
5-800-800-02-0273-00000	CHEER-FUNDRAISING REVENUE	4,025.90
5-800-801-02-0273-00000	CHEER-STUDENT FEES	1,200.00
5-800-802-02-0273-00000	CHEER-DONATION REVENUE	1,613.00
5-800-803-02-0273-00000	CHEER-OTHER REVENUE	610.00
6-800-816-02-0273-00000	CHEER-FUNDRAISING EXPENSE	-2,388.00
6-800-817-02-0273-00000	CHEER-EXP PD BY FR REV	-2,693.12
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-1,200.00
6-800-819-02-0273-00000	CHEER-DONATION REL EXP	-96.76

Total For CHEER		1,426.67
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

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201806 End Date: FEBRUARY 28, 2018

02 Buck Mountain

		<u>Total YTD</u>
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	455.00

Total For GRAD		805.00
 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	-2,023.09

Total For VAN		4,742.84
 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	2,500.00
5-800-803-02-0283-00000	JR.VOLLEYBALL-OTHER REVENUE	1,000.00
6-800-815-02-0283-00000	JR. VOLLEYBALL-OTHER EXPENSE	-1,283.25
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-329.94
6-800-819-02-0283-00000	JR VOLLEYBALL-DONATION REL EXP	-1,463.04

Total For JR. VOLLEYBALL		4,714.25
 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	2,125.00
5-800-802-02-0284-00000	SR VOLLEYBALL-DONATION REVENUE	1,500.00
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-721.00
6-800-819-02-0284-00000	SR VOLLEYBALL-DONATION REL EXP	-1,016.00

Total For SR. VOLLEYBALL		4,159.56
 YEARBOOK		
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	2,980.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-3,703.26

Total For YEARBOOK		-723.26
 SPORTS TEAMS		

SGF Budget Summary Report

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02 Buck MountainTotal YTD

5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	1,802.06
5-800-800-02-0287-00000	ATHLETICS-FUNDRAISING REVENUE	1,126.90
6-800-816-02-0287-00000	ATHLETICS-FUNDRAISING EXPENSE	-385.00
6-800-817-02-0287-00000	ATHLETICS-EXP PD BY FR REV	-823.95

Total For SPORTS TEAMS		1,720.01

SKI TRIPS

5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	400.99
5-800-000-02-0289-00098	SKIING-FEES TRANSFER IN	15.54
5-800-801-02-0289-00000	SKIING-STUDENT FEES	3,654.00
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-2,852.53

Total For SKI TRIPS		1,218.00

FIELD TRIPS

5-800-000-02-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	15.54
6-800-000-02-0291-00098	FIELD TRIPS-FEES TRANSFER OUT	-15.54

Total For FIELD TRIPS		0.00

CHRISTMAS DINNER

5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	952.34
5-800-802-02-0298-00000	CHRISTMAS DINNER-DONATIONS REV	426.00
6-800-819-02-0298-00000	CHRISTMAS DIN-DONATION RELATED EXP	-879.45

Total For CHRISTMAS DINNER		498.89

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

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02 Buck MountainTotal YTD**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	5,580.00
6-800-816-02-0744-00000	ALMOND SALES-FUNDRAISING EXPENSE	-4,480.56

Total For ALMOND SALES		2,599.03

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

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

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		<u>Total YTD</u>
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	67,566.69