

SGF Budget Summary Report

G.L. Period Range: 201801 End Date: SEPTEMBER 30, 2017 To 201809 End Date: MAY 31, 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	-698.25

Total For GENERAL		56.75
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	710.00

Total For LOCK/LOCKER FEE		972.04
BUILDING CONSTRUCTION		
5-800-803-02-0105-00000	BUILDING CONST-OTHER REVENUE	500.00

Total For BUILDING CONSTRUCTION		500.00
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
5-800-000-02-0109-00099	STUDENTS UNION-TRANSFERS IN	21.00
5-800-800-02-0109-00000	STUDENTS UNION-FUNDRAISING REVENUE	3,638.00
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	852.00
5-800-802-02-0109-00000	STUDENTS UNION-DONATION REVENUE	200.00
6-800-000-02-0109-00099	STUDENTS UNION-TRANSFERS OUT	-200.00
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-1,928.27
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		691.08
DRAMA		
5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	556.05
5-800-800-02-0111-00000	DRAMA-FUNDRAISING REVENUE	229.50
5-800-802-02-0111-00000	DRAMA-DONATIONS REVENUE	2,116.00
5-800-803-02-0111-00000	DRAMA-OTHER REVENUE(PLAY)	1,218.49
6-800-815-02-0111-00000	DRAMA-OTHER EXPENSES(PLAY)	-994.96
6-800-817-02-0111-00000	DRAMA-EXP PD BY FR REV	-96.24
6-800-819-02-0111-00000	DRAMA-DONATIONS REL EXP	-2,343.20

Total For DRAMA		685.64
MEDIA/LIBRARY		
5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	235.26
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	761.55
5-800-803-02-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	162.00

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		<u>Total YTD</u>
6-800-816-02-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-362.55
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-663.06

Total For MEDIA/LIBRARY		133.20
 BAND		
5-800-802-02-0134-00000	BAND-DONATIONS REVENUE	22,907.28
6-800-819-02-0134-00000	BAND-DONATIONS REL EXP	-7,891.83

Total For BAND		15,015.45
 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
5-800-800-02-0135-00000	OUTDOOR ED-FUNDRAISING REVENUE	2,370.00
5-800-801-02-0135-00000	OUTDOOR ED-STUDENT FEES	561.00
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
6-800-816-02-0135-00000	OUTDOOR ED-FUNDRAISING EXPENSE	-18.94
6-800-817-02-0135-00000	OUTDOOR ED-EXP PD BY FR REV	-75.00
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-208.57
6-800-819-02-0135-00000	OUTDOOR ED-DONATIONS EXPENSE	-101.48

Total For OUTDOOR ED		3,027.01
 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	1,576.50
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		-821.96
 LEADERSHIP		
5-800-800-02-0164-00000	LEADERSHIP-FUNDRAISING REVENUE	2,687.90
5-800-801-02-0164-00000	LEADERSHIP-STUDENT FEES	1,269.25
5-800-802-02-0164-00000	LEADERSHIP-DONATION REVENUE	100.00
6-800-816-02-0164-00000	LEADERSHIP-FUNDRAISING EXPENSE	-1,063.94
6-800-817-02-0164-00000	LEADERSHIP-EXP PD BY FR REV	-320.00
6-800-818-02-0164-00000	LEADERSHIP-FEES RELATED EXP	-1,543.35

Total For LEADERSHIP		1,129.86
 FOODS		
5-800-800-02-0170-00000	FOODS-FUNDRAISING REVENUE	400.75
5-800-803-02-0170-00000	FOODS-OTHER REVENUE	407.00
6-800-815-02-0170-00000	FOOD-OTHER EXPENSES	-346.39

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461.36

Total For FOODS

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	3,000.00
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-9,403.94

4,054.36

Total For FOOD FOR STUDENTS

CANTEEN

5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	1,418.64
5-800-000-02-0185-00099	CONCESSION-TRANSFERS IN	173.00
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	7,732.75
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-8,985.86

338.53

Total For CANTEEN

BADMINTON

5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	476.06
5-800-801-02-0270-00000	BADMINTON-STUDENT FEES	830.00
6-800-818-02-0270-00000	BADMINTON-FEES RELATED EXP	-75.00

1,231.06

Total For BADMINTON

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	2,750.00
6-800-000-02-0271-00098	JR.BASKETBALL-FEE TRANSFER OUT	-646.09
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	-1,570.44

3,627.10

Total For JR. BASKETBALL

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
6-800-818-02-0272-00000	SR BASKETBALL-FEES REL EXP	-105.38

3,203.46

Total For SR. BASKETBALL

CHEER

5-800-000-02-0273-00000	CHEER-OPENING BALANCE	355.65
5-800-800-02-0273-00000	CHEER-FUNDRAISING REVENUE	5,098.90
5-800-801-02-0273-00000	CHEER-STUDENT FEES	1,200.00
5-800-802-02-0273-00000	CHEER-DONATION REVENUE	1,777.20
5-800-803-02-0273-00000	CHEER-OTHER REVENUE	610.00
6-800-000-02-0273-00098	CHEER-FEE TRANSFER OUT	-789.23
6-800-816-02-0273-00000	CHEER-FUNDRAISING EXPENSE	-2,934.50

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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	-140.35

Total For CHEER		1,284.55
 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
6-800-000-02-0274-00098	CROSS COUNTRY-FEE TRANSFER OUT	-169.15
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-70.00

Total For CROSS COUNTRY		83.26
 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
5-800-800-02-0276-00000	FOOTBALL-FUNDRAISING REVENUE	2,200.00
5-800-801-02-0276-00000	FOOTBALL-STUDENT FEES	1,832.50
6-800-000-02-0276-00099	FOOTBALL-TRANSFERS OUT	-4,525.24
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-1,690.66

Total For FOOTBALL		3,052.71
 GRAD		
5-800-000-02-0278-00099	GRAD-TRANSFERS IN	480.00
5-800-800-02-0278-00000	GRAD-FUNDRAISING REVENUE	331.60
5-800-802-02-0278-00000	GRAD-DONATIONS REV	700.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	7,849.70
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-2,459.76
6-800-819-02-0278-00000	GRAD-DONATIONS EXPENSES	-364.52

Total For GRAD		6,537.02
 STUDENT SERVICES		
5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	570.29
5-800-802-02-0280-00000	STUDENT SERV-DONATIONS REVENUE	1,000.00
6-800-000-02-0280-00099	STUDENT SERV-TSFRS OUT	-480.00

Total For STUDENT SERVICES		1,090.29
 TRACK & FIELD		
5-800-000-02-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	700.00
5-800-801-02-0281-00000	TRACK&FIELD-STUDENT FEES	50.00
6-800-818-02-0281-00000	TRACK&FIELD-FEES RELATED EXP	-21.00

Total For TRACK & FIELD		729.00

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5-800-000-02-0282-00000	VAN-OPENING BALANCE	6,765.93
5-800-000-02-0282-00098	VAN-FEE TRANSFER IN	3,019.64
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-3,667.52

Total For VAN		6,118.05

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
6-800-000-02-0283-00098	JR VOLLEYBALL-FEE TRANSFER OUT	-652.29
6-800-815-02-0283-00000	JR. VOLLEYBALL-OTHER EXPENSE	-1,283.25
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-435.31
6-800-819-02-0283-00000	JR VOLLEYBALL-DONATION REL EXP	-1,463.04

Total For JR. VOLLEYBALL		3,956.59

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
6-800-000-02-0284-00098	SR VOLLEYBALL-FEE TRANSFER OUT	-541.54
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-826.37
6-800-819-02-0284-00000	SR VOLLEYBALL-DONATION REL EXP	-1,016.00

Total For SR. VOLLEYBALL		3,512.65

YEARBOOK

5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	3,565.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-3,703.26

Total For YEARBOOK		-138.26

SPORTS TEAMS

5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	1,802.06
5-800-800-02-0287-00000	ATHLETICS-FUNDRAISING REVENUE	1,246.90
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		1,840.01

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
6-800-000-02-0289-00098	SKIING-FEE TRANSFER OUT	-221.34
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-2,852.53

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996.66

Total For SKI TRIPS

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

0.00

Total For FIELD TRIPS

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	-1,062.33

316.01

Total For CHRISTMAS DINNER

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	-453.29

38.11

Total For SALE/LOST TEXTBOOKS

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

0.00

Total For JR. GIRLS BASKETBALL

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
6-800-000-02-0730-00098	SR GIRLS BBALL-TRANSFERS OUT	-1,640.78

0.00

Total For SR. GIRLS BASKETBALL

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

0.00

Total For JR. GIRLS VOLLEYBALL

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

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0.00

Total For SR. GIRLS VOLLEYBALL

ALMOND SALES

5-800-000-02-0744-00000	ALMOND SALES-OPENING BALANCE	1,499.59
5-800-000-02-0744-00099	ALMOND SALES-TRANSFERS IN	6.00
5-800-800-02-0744-00000	ALMOND SALES-FUNDRAISING REVENUE	6,260.00
6-800-816-02-0744-00000	ALMOND SALES-FUNDRAISING EXPENSE	-4,487.56

Total For ALMOND SALES

3,278.03

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

5-800-000-02-0750-00000	ANTI-BULLYING-OPENING BALANCE	211.42
5-800-803-02-0750-00000	ANTI-BULLYING-OTHER REVENUE	40.00
6-800-815-02-0750-00000	ANTI-BULLYING-OTHER EXPENSES	-19.45

Total For ANTI-BULLYING

231.97

Total For 02 Buck Mountain

67,231.59