

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

02 Buck MountainTotal YTD

GENERAL		
5-800-000-02-0000-00000	GENERAL-OPENING BALANCE	4,881.94
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	1,504.25
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-6,574.81

Total For GENERAL		-188.62
LOCK/LOCKER FEE		
5-800-000-02-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	887.24
5-800-801-02-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	625.00

Total For LOCK/LOCKER FEE		1,512.24
BUILDING CONSTRUCTION		
5-800-000-02-0105-00000	BUILDING CONST-OPENING BAL	500.00
5-800-803-02-0105-00000	BUILDING CONST-OTHER REVENUE	1,220.00

Total For BUILDING CONSTRUCTION		1,720.00
STUDENTS UNION		
5-800-000-02-0109-00000	STUDENTS UNION-OPENING BALANCE	681.48
5-800-000-02-0109-00010	STUDENTS UNION-OPENING BALANCE FEE	33.60
5-800-800-02-0109-00000	STUDENTS UNION-FUNDRAISING REVENUE	810.72
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	782.60
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-547.00
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-70.36
6-800-819-02-0109-00000	STUDENTS UNION-DONATIONS EXPENSE	-263.72

Total For STUDENTS UNION		1,427.32
DRAMA		
5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	8.42
5-800-802-02-0111-00000	DRAMA-DONATIONS REVENUE	100.00

Total For DRAMA		108.42
MEDIA/LIBRARY		
5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	542.88
5-800-803-02-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	50.00
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-141.69

Total For MEDIA/LIBRARY		451.19
PHYSICAL EDUCATION		
5-800-801-02-0120-00000	PHYS.ED-STUDENT FEES	1,720.40

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

02 Buck MountainTotal YTD

Total For PHYSICAL EDUCATION

1,720.40

BAND

5-800-000-02-0134-00000

BAND-OPENING BALANCE

11,510.25

5-800-802-02-0134-00000

BAND-DONATIONS REVENUE

175.00

Total For BAND

11,685.25

OUTDOOR ED

5-800-000-02-0135-00000

OUTDOOR ED-OPENING BALANCE

1,314.53

5-800-801-02-0135-00000

OUTDOOR ED-STUDENT FEES

160.00

Total For OUTDOOR ED

1,474.53

AWARDS DAY

5-800-000-02-0148-00000

AWARDS DAY-OPENING BALANCE

20.00

5-800-802-02-0148-00000

AWARDS DAY-DONATIONS REVENUE

350.00

5-800-803-02-0148-00000

AWARDS DAY-OTHER REVENUE

833.85

6-800-815-02-0148-00000

AWARDS DAY-OTHER EXPENSES

-3,447.46

6-800-819-02-0148-00000

AWARDS DAY-DONATIONS EXPENSE

-350.00

Total For AWARDS DAY

-2,593.61

LEADERSHIP

5-800-000-02-0164-00000

LEADERSHIP-OPENING BALANCE

236.90

Total For LEADERSHIP

236.90

CTS COURSES

5-800-802-02-0168-00000

PASSION PROJECTS-DONATION REVENUE

95.00

Total For CTS COURSES

95.00

FOODS

5-800-000-02-0170-00000

FOODS-OPENING BALANCE

461.36

Total For FOODS

461.36

FOOD FOR STUDENTS

5-800-000-02-0178-00000

FOOD FOR STUDENTS-OPENING BALANCE

5,908.47

6-800-815-02-0178-00000

FOOD FOR STUDENTS-OTHER EXPENSES

-1,154.82

Total For FOOD FOR STUDENTS

4,753.65

CANTEEN

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

02 Buck MountainTotal YTD

5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	4,306.50
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-3,577.61

Total For CANTEEN		728.89
FUNDRAISERS		
5-800-800-02-0268-00000	FUNDRAISING-FUNDRAISING REV	260.00
6-800-816-02-0268-00000	FUNDRAISING-FUNDRAISING EXP	-71.92

Total For FUNDRAISERS		188.08
BADMINTON		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	884.85
5-800-801-02-0270-00000	BADMINTON-STUDENT FEES	90.00

Total For BADMINTON		974.85
JR. BASKETBALL		
5-800-000-02-0271-00010	JR. BASKETBALL-OPENING BAL FEES	3,502.10
5-800-801-02-0271-00000	JR BASKETBALL-STUDENT FEES	250.15

Total For JR. BASKETBALL		3,752.25
SR. BASKETBALL		
5-800-000-02-0272-00000	SR BASKETBALL-OPENING BALANCE	1,640.78
5-800-000-02-0272-00010	SR BASKETBALL-OPENING BAL FEES	1,562.68
5-800-801-02-0272-00000	SR BASKETBALL-STUDENT FEES	1,897.40
6-800-817-02-0272-00000	SR BASKETBALL-EXP PD BY FR REV	-100.00
6-800-818-02-0272-00000	SR BASKETBALL-FEES REL EXP	-700.00

Total For SR. BASKETBALL		4,300.86
CHEER		
5-800-000-02-0273-00000	CHEER-OPENING BALANCE	1,284.55
5-800-800-02-0273-00000	CHEER-FUNDRAISING REVENUE	4,991.00
5-800-801-02-0273-00000	CHEER-STUDENT FEES	1,507.40
6-800-816-02-0273-00000	CHEER-FUNDRAISING EXPENSE	-4,221.00
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-1,326.70

Total For CHEER		2,235.25
CROSS COUNTRY		
5-800-000-02-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	83.26
5-800-801-02-0274-00000	CROSS COUNTRY-STUDENT FEES	250.00
6-800-000-02-0274-00098	CROSS COUNTRY-FEE TRANSFER OUT	-171.70
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-68.73

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

02 Buck Mountain

Total YTD

92.83

Total For CROSS COUNTRY

FOOTBALL

5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	1,221.73
6-800-000-02-0276-00098	FOOTBALL-FEE TRANSFER OUT	-481.70
6-800-815-02-0276-00000	FOOTBALL-OTHER EXPENSES	-1,058.95

Total For FOOTBALL		-318.92

GRAD

5-800-000-02-0278-00000	GRAD-OPENING BALANCE	280.00
5-800-800-02-0278-00000	GRAD-FUNDRAISING REVENUE	1,662.00
5-800-802-02-0278-00000	GRAD-DONATIONS REV	350.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	1,072.70
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-692.46

Total For GRAD		2,672.24

STUDENT SERVICES

5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	1,090.29
5-800-802-02-0280-00000	STUDENT SERV-DONATIONS REVENUE	1,890.00
6-800-819-02-0280-00000	STUDENT SERV-DONATIONS EXPENSE	-495.30

Total For STUDENT SERVICES		2,484.99

TRACK & FIELD

5-800-000-02-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	229.99
5-800-801-02-0281-00000	TRACK&FIELD-STUDENT FEES	125.00

Total For TRACK & FIELD		354.99

VAN

5-800-000-02-0282-00000	VAN-OPENING BALANCE	5,209.24
5-800-000-02-0282-00010	VAN-FEE OPENING BALANCE	3,781.48
5-800-000-02-0282-00098	VAN-FEE TRANSFER IN	2,584.52
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-1,790.87

Total For VAN		9,784.37

JR. VOLLEYBALL

5-800-000-02-0283-00000	JR VOLLEYBALL-OPENING BALANCE	-1,746.29
5-800-000-02-0283-00010	JR VOLLEYBALL-OPENING BAL FEES	5,702.88
5-800-801-02-0283-00000	JR VOLLEYBALL-STUDENT FEES	2,913.70
6-800-000-02-0283-00098	JR VOLLEYBALL-FEE TRANSFER OUT	-865.98
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-1,485.77

Total For JR. VOLLEYBALL		4,518.54

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

02 Buck MountainTotal YTD**SR. VOLLEYBALL**

5-800-000-02-0284-00000	SR VOLLEYBALL-OPENING BALANCE	484.00
5-800-000-02-0284-00010	SR VOLLEYBALL-OPENING BAL FEES	2,703.65
5-800-801-02-0284-00000	SR VOLLEYBALL-STUDENT FEES	1,875.00
6-800-000-02-0284-00098	SR VOLLEYBALL-FEE TRANSFER OUT	-1,065.14
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-1,430.32
6-800-819-02-0284-00000	SR VOLLEYBALL-DONATION REL EXP	-61.99

Total For SR. VOLLEYBALL		2,505.20

YEARBOOK

5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	2,250.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	93.04

Total For YEARBOOK		2,343.04

SPORTS TEAMS

5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	2,341.91
5-800-800-02-0287-00000	ATHLETICS-FUNDRAISING REVENUE	6,000.00
5-800-802-02-0287-00000	ATHLETICS-DONATION REVENUE	1,500.00
6-800-817-02-0287-00000	ATHLETICS-EXP PD BY FR REV	-724.25

Total For SPORTS TEAMS		9,117.66

SKI TRIPS

5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	996.66

Total For SKI TRIPS		996.66

CHRISTMAS DINNER

5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	316.01
5-800-802-02-0298-00000	CHRISTMAS DINNER-DONATIONS REV	670.00

Total For CHRISTMAS DINNER		986.01

SALE/LOST TEXTBOOKS

5-800-000-02-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	6.86

Total For SALE/LOST TEXTBOOKS		6.86

ALMOND SALES

5-800-000-02-0744-00000	ALMOND SALES-OPENING BALANCE	291.93
5-800-800-02-0744-00000	ALMOND SALES-FUNDRAISING REVENUE	153.00

Total For ALMOND SALES		444.93

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201903 End Date: NOVEMBER 30, 2018

02 Buck Mountain

Total YTD

ANTI-BULLYING

5-800-000-02-0750-00000	ANTI-BULLYING-OPENING BALANCE	124.97

Total For ANTI-BULLYING		124.97

	Total For 02 Buck Mountain	71,158.58