

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201906 End Date: FEBRUARY 28, 2019

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	3,900.30
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-9,194.98

Total For GENERAL		-412.74
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	765.00

Total For LOCK/LOCKER FEE		1,652.24
BUILDING CONSTRUCTION		
5-800-000-02-0105-00000	BUILDING CONST-OPENING BAL	500.00
5-800-000-02-0105-00099	BUILDING CONST-TRANSFERS IN	50.00
5-800-803-02-0105-00000	BUILDING CONST-OTHER REVENUE	1,300.00
6-800-815-02-0105-00000	BUILDING CONST-OTHER EXPENSE	-2,112.25

Total For BUILDING CONSTRUCTION		-262.25
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	1,513.77
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	965.90
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-547.00
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-385.06
6-800-819-02-0109-00000	STUDENTS UNION-DONATIONS EXPENSE	-263.72

Total For STUDENTS UNION		1,998.97
DRAMA		
5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	8.42
5-800-800-02-0111-00000	DRAMA-FUNDRAISING REVENUE	402.00
5-800-802-02-0111-00000	DRAMA-DONATIONS REVENUE	100.00
6-800-816-02-0111-00000	DRAMA-FUNDRAISING EXPENSE	-31.52

Total For DRAMA		478.90
MEDIA/LIBRARY		
5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	542.88
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	16.00
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	-474.65

Total For MEDIA/LIBRARY		134.23

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5-800-801-02-0120-00000	PHYS.ED-STUDENT FEES	1,990.00
6-800-818-02-0120-00000	PHYS.ED-FEES REL EXP	-408.58

Total For PHYSICAL EDUCATION		1,581.42

BAND

5-800-000-02-0134-00000	BAND-OPENING BALANCE	11,510.25
5-800-802-02-0134-00000	BAND-DONATIONS REVENUE	175.00
6-800-000-02-0134-00099	BAND-TRANSFERS OUT	-50.00
6-800-815-02-0134-00000	BAND-OTHER EXPENSE	-1,919.23

Total For BAND		9,716.02

OUTDOOR ED

5-800-000-02-0135-00000	OUTDOOR ED-OPENING BALANCE	1,314.53
5-800-800-02-0135-00000	OUTDOOR ED-FUNDRAISING REVENUE	485.00
5-800-801-02-0135-00000	OUTDOOR ED-STUDENT FEES	506.30
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-650.00

Total For OUTDOOR ED		1,655.83

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	999.00
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		-2,428.46

LEADERSHIP

5-800-000-02-0164-00000	LEADERSHIP-OPENING BALANCE	236.90
5-800-801-02-0164-00000	LEADERSHIP-STUDENT FEES	150.00

Total For LEADERSHIP		386.90

CTS COURSES

5-800-802-02-0168-00000	PASSION PROJECTS-DONATION REVENUE	95.00
6-800-819-02-0168-00000	PASSION PROJECTS-DONATIONS EXPENSE	-215.04

Total For CTS COURSES		-120.04

FOODS

5-800-000-02-0170-00000	FOODS-OPENING BALANCE	461.36
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		<u>Total YTD</u>
5-800-800-02-0170-00000	FOODS-FUNDRAISING REVENUE	624.25
6-800-815-02-0170-00000	FOOD-OTHER EXPENSES	-838.56

Total For FOODS		247.05
 FOOD FOR STUDENTS		
5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	5,908.47
5-800-803-02-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	1,200.00
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-2,631.03

Total For FOOD FOR STUDENTS		4,477.44
 CANTEEN		
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	7,730.50
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-7,579.24

Total For CANTEEN		151.26
 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	2,534.20
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	-3,257.66

Total For JR. BASKETBALL		2,778.64
 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	4,495.00
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	-3,400.92

Total For SR. BASKETBALL		4,197.54
 CHEER		

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5-800-000-02-0273-00000	CHEER-OPENING BALANCE	1,284.55
5-800-000-02-0273-00099	CHEER-TRANSFERS IN	8.30
5-800-800-02-0273-00000	CHEER-FUNDRAISING REVENUE	7,616.00
5-800-801-02-0273-00000	CHEER-STUDENT FEES	1,700.00
6-800-816-02-0273-00000	CHEER-FUNDRAISING EXPENSE	-4,424.20
6-800-817-02-0273-00000	CHEER-EXP PD BY FR REV	-1,219.33
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-1,746.70

Total For CHEER		3,218.62
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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

Total For CROSS COUNTRY		92.83
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FOOTBALL

5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	1,221.73
5-800-803-02-0276-00000	FOOTBALL-OTHER REVENUE	317.80
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		-1.12
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GRAD

5-800-000-02-0278-00000	GRAD-OPENING BALANCE	280.00
5-800-800-02-0278-00000	GRAD-FUNDRAISING REVENUE	6,585.00
5-800-802-02-0278-00000	GRAD-DONATIONS REV	350.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	2,900.80
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-96.27
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-5,492.75
6-800-817-02-0278-00000	GRAD-EXP PD BY FR REV	-138.52

Total For GRAD		4,388.26
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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	1,910.30
6-800-000-02-0280-00099	STUDENT SERV-TSFRS OUT	-8.30
6-800-819-02-0280-00000	STUDENT SERV-DONATIONS EXPENSE	-620.80

Total For STUDENT SERVICES		2,371.49
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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

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354.99

Total For TRACK & FIELD

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	-3,003.35

8,571.89

Total For VAN

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	3,413.70
6-800-000-02-0283-00098	JR VOLLEYBALL-FEE TRANSFER OUT	-865.98
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-1,569.28

4,935.03

Total For JR. VOLLEYBALL

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	2,375.00
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	-1,466.31
6-800-819-02-0284-00000	SR VOLLEYBALL-DONATION REL EXP	-61.99

2,969.21

Total For SR. VOLLEYBALL

YEARBOOK

5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	2,598.10
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-3,240.41

-642.31

Total For YEARBOOK

SPORTS TEAMS

5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	2,341.91
5-800-800-02-0287-00000	ATHLETICS-FUNDRAISING REVENUE	7,149.00
5-800-802-02-0287-00000	ATHLETICS-DONATION REVENUE	7,230.00
6-800-816-02-0287-00000	ATHLETICS-FUNDRAISING EXPENSE	-550.00
6-800-817-02-0287-00000	ATHLETICS-EXP PD BY FR REV	-7,050.00
6-800-819-02-0287-00000	ATHLETICS-DONATIONS EXPENSE	-801.73

8,319.18

Total For SPORTS TEAMS

SKI TRIPS

5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	996.66
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5-800-801-02-0289-00000	SKIING-STUDENT FEES	4,543.00
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-5,045.17

Total For SKI TRIPS		494.49
 CHRISTMAS DINNER		
5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	316.01
5-800-802-02-0298-00000	CHRISTMAS DINNER-DONATIONS REV	1,160.00
6-800-819-02-0298-00000	CHRISTMAS DIN-DONATION RELATED EXP	-1,416.68

Total For CHRISTMAS DINNER		59.33
 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	456.00

Total For ALMOND SALES		747.93
 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		63,407.53