

SGF Budget Summary Report

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201909 End Date: MAY 31, 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	3,910.30
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-9,396.80

Total For GENERAL		-604.56
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	825.00
6-800-818-02-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-24.68

Total For LOCK/LOCKER FEE		1,687.56
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	1,035.10
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-665.79
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-453.37
6-800-819-02-0109-00000	STUDENTS UNION-DONATIONS EXPENSE	-263.72

Total For STUDENTS UNION		1,881.07
DRAMA		
5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	8.42
5-800-800-02-0111-00000	DRAMA-FUNDRAISING REVENUE	922.00
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		998.90
MEDIA/LIBRARY		
5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	542.88
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	787.00
5-800-803-02-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	50.00
6-800-816-02-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-269.82
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-1,063.20

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46.86

Total For MEDIA/LIBRARY

PHYSICAL EDUCATION

5-800-000-02-0120-00098	PHYS.ED-FEE TRANSFER IN	160.00
5-800-801-02-0120-00000	PHYS.ED-STUDENT FEES	2,776.10
6-800-818-02-0120-00000	PHYS.ED-FEES REL EXP	-2,820.60

115.50

Total For PHYSICAL EDUCATION

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	-225.00
6-800-815-02-0134-00000	BAND-OTHER EXPENSE	-1,919.23

9,541.02

Total For BAND

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	575.00
5-800-801-02-0135-00000	OUTDOOR ED-STUDENT FEES	3,430.00
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-850.00

4,469.53

Total For OUTDOOR ED

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	1,243.15
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

-2,184.31

Total For AWARDS DAY

LEADERSHIP

5-800-000-02-0164-00000	LEADERSHIP-OPENING BALANCE	236.90
5-800-800-02-0164-00000	LEADERSHIP-FUNDRAISING REVENUE	1,455.00
5-800-801-02-0164-00000	LEADERSHIP-STUDENT FEES	675.00
6-800-816-02-0164-00000	LEADERSHIP-FUNDRAISING EXPENSE	-428.33
6-800-818-02-0164-00000	LEADERSHIP-FEES RELATED EXP	-1,680.52

258.05

Total For LEADERSHIP

CTS COURSES

5-800-802-02-0168-00000	PASSION PROJECTS-DONATION REVENUE	95.00
6-800-818-02-0168-00000	PASSION PROJECTS-FEES RELATED EXP	-165.30
6-800-819-02-0168-00000	PASSION PROJECTS-DONATIONS EXPENSE	-215.04

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Total For CTS COURSES

-285.34

FOODS

5-800-000-02-0170-00000	FOODS-OPENING BALANCE	461.36
5-800-800-02-0170-00000	FOODS-FUNDRAISING REVENUE	624.25
6-800-815-02-0170-00000	FOOD-OTHER EXPENSES	-848.29

Total For FOODS

237.32

FOOD FOR STUDENTS

5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	5,908.47
5-800-802-02-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	2,000.00
5-800-803-02-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	2,716.34
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-3,913.26

Total For FOOD FOR STUDENTS

6,711.55

CANTEEN

5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	10,806.00
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-9,429.60

Total For CANTEEN

1,376.40

FUNDRAISERS

5-800-800-02-0268-00000	FUNDRAISING-FUNDRAISING REV	260.00
6-800-816-02-0268-00000	FUNDRAISING-FUNDRAISING EXP	-71.92
6-800-817-02-0268-00000	FUNDRAISING- EXP PD BY FR	-24.99

Total For FUNDRAISERS

163.09

BADMINTON

5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	884.85
5-800-801-02-0270-00000	BADMINTON-STUDENT FEES	1,140.00
6-800-818-02-0270-00000	BADMINTON-FEES RELATED EXP	-101.67

Total For BADMINTON

1,923.18

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	2,842.90
6-800-000-02-0271-00098	JR.BASKETBALL-FEE TRANSFER OUT	-580.89
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	-4,386.78

Total For JR. BASKETBALL

1,377.33

SR. BASKETBALL

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02 Buck Mountain

		<u>Total YTD</u>
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
6-800-000-02-0272-00098	SR.BASKETBALL-FEE TRANSFER OUT	-704.19
6-800-000-02-0272-00099	SR BASKETBALL-TRANSFERS OUT	-782.63
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	-5,353.49

Total For SR. BASKETBALL		758.15
 CHEER		
5-800-000-02-0273-00000	CHEER-OPENING BALANCE	1,284.55
5-800-800-02-0273-00000	CHEER-FUNDRAISING REVENUE	7,879.00
5-800-801-02-0273-00000	CHEER-STUDENT FEES	1,700.00
5-800-802-02-0273-00000	CHEER-DONATION REVENUE	1,000.00
6-800-816-02-0273-00000	CHEER-FUNDRAISING EXPENSE	-6,566.37
6-800-817-02-0273-00000	CHEER-EXP PD BY FR REV	-2,696.17
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-1,746.70

Total For CHEER		854.31
 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
 FOOTBALL		
5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	1,221.73
5-800-801-02-0276-00000	FOOTBALL-STUDENT FEES	1,875.00
6-800-000-02-0276-00098	FOOTBALL-FEE TRANSFER OUT	-481.70
6-800-815-02-0276-00000	FOOTBALL-OTHER EXPENSES	-1,746.18

Total For FOOTBALL		868.85
 GRAD		
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	280.00
5-800-000-02-0278-00099	GRAD-TRANSFERS IN	345.00
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	9,330.00
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-1,721.27
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-5,492.75
6-800-817-02-0278-00000	GRAD-EXP PD BY FR REV	-2,580.62
6-800-819-02-0278-00000	GRAD-DONATIONS EXPENSES	-350.00

Total For GRAD		6,745.36

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02 Buck MountainTotal YTD**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	1,911.00
6-800-000-02-0280-00099	STUDENT SERV-TSFRS OUT	-876.00
6-800-819-02-0280-00000	STUDENT SERV-DONATIONS EXPENSE	-620.80

Total For STUDENT SERVICES		1,504.49

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	325.00
6-800-818-02-0281-00000	TRACK&FIELD-FEES RELATED EXP	-96.00

Total For TRACK & FIELD		458.99

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	5,800.72
5-800-000-02-0282-00099	VAN-TRANSFERS IN	782.63
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-3,776.59

Total For VAN		11,797.48

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	3,500.00
6-800-000-02-0283-00098	JR VOLLEYBALL-FEE TRANSFER OUT	-1,731.96
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-1,569.28

Total For JR. VOLLEYBALL		4,155.35

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	-2,130.28
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

Total For SR. VOLLEYBALL		1,904.07

YEARBOOK

5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	2,733.10
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-3,240.41

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02 Buck MountainTotal YTD

Total For YEARBOOK		-507.31
SPORTS TEAMS		
5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	2,341.91
5-800-800-02-0287-00000	ATHLETICS-FUNDRAISING REVENUE	7,349.00
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	-7,823.13
6-800-819-02-0287-00000	ATHLETICS-DONATIONS EXPENSE	-4,429.80

Total For SPORTS TEAMS		4,117.98
SKI TRIPS		
5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	996.66
5-800-000-02-0289-00099	SKIING-TRANSFERS IN	546.00
5-800-801-02-0289-00000	SKIING-STUDENT FEES	4,548.00
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-5,045.17

Total For SKI TRIPS		1,045.49
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	671.00

Total For ALMOND SALES		962.93
ANTI-BULLYING		
5-800-000-02-0750-00000	ANTI-BULLYING-OPENING BALANCE	124.97
5-800-802-02-0750-00000	ANTI-BULLYING-DONATION REVENUE	40.00
6-800-815-02-0750-00000	ANTI-BULLYING-OTHER EXPENSES	-149.00

Total For ANTI-BULLYING		15.97

Total For 02 Buck Mountain		62,292.03