

**SGF Budget Summary Report**

G.L. Period Range: 201901 End Date: SEPTEMBER 30, 2018 To 201913 End Date: AUGUST 31, 2019

**02 Buck Mountain**Total YTD**GENERAL**

5-800-000-02-0000-00000	GENERAL-OPENING BALANCE	4,881.94
5-800-000-02-0000-00099	GENERAL-TRANSFERS IN	814.95
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	3,910.30
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-9,596.60
		-----
Total For GENERAL		10.59

**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	855.00
6-800-818-02-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-185.80
		-----
Total For LOCK/LOCKER FEE		1,556.44

**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	1,562.25
6-800-815-02-0105-00000	BUILDING CONST-OTHER EXPENSE	-2,112.25
		-----
Total For BUILDING CONSTRUCTION		0.00

**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	2,496.52
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	1,070.30
6-800-000-02-0109-00099	STUDENTS UNION-TRANSFERS OUT	-1,097.72
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-1,046.76
6-800-817-02-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-200.00
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-499.00
6-800-819-02-0109-00000	STUDENTS UNION-DONATIONS EXPENSE	-263.72
		-----
Total For STUDENTS UNION		1,174.70

**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	-321.60
		-----
Total For DRAMA		708.82

**MEDIA/LIBRARY**

5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	542.88
5-800-000-02-0118-00099	LIBRARY-TRANSFERS IN	66.47

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		<u>Total YTD</u>
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	787.00
5-800-803-02-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	71.00
6-800-816-02-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-330.82
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-1,136.53
		-----
Total For MEDIA/LIBRARY		0.00
 <b>PHYSICAL EDUCATION</b>		
5-800-000-02-0120-00099	PHYS.ED-TRANSFERS IN	160.00
5-800-801-02-0120-00000	PHYS.ED-STUDENT FEES	2,826.10
6-800-000-02-0120-00098	PHYS.ED-FEE TRANSFER OUT	-165.50
6-800-818-02-0120-00000	PHYS.ED-FEES REL EXP	-2,660.60
6-800-819-02-0120-00000	PHYS.ED-DONATIONS EXPENSE	-160.00
		-----
Total For PHYSICAL EDUCATION		0.00
 <b>BAND</b>		
5-800-000-02-0134-00000	BAND-OPENING BALANCE	11,510.25
5-800-802-02-0134-00000	BAND-DONATIONS REVENUE	175.00
5-800-803-02-0134-00000	BAND-OTHER REVENUE	1,566.41
6-800-000-02-0134-00099	BAND-TRANSFERS OUT	-225.00
6-800-815-02-0134-00000	BAND-OTHER EXPENSE	-3,275.64
		-----
Total For BAND		9,751.02
 <b>OUTDOOR ED</b>		
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
6-800-000-02-0135-00098	OUTDOOR ED-FEE TRANSFER OUT	-1,070.30
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-1,301.37
		-----
Total For OUTDOOR ED		2,947.86
 <b>AWARDS DAY</b>		
5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	20.00
5-800-000-02-0148-00099	AWARDS DAY-TRANSFERS IN	1,994.56
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	350.00
5-800-803-02-0148-00000	AWARDS DAY-OTHER REVENUE	1,432.90
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		0.00
 <b>LEADERSHIP</b>		
5-800-000-02-0164-00000	LEADERSHIP-OPENING BALANCE	236.90
5-800-800-02-0164-00000	LEADERSHIP-FUNDRAISING REVENUE	2,520.85
5-800-801-02-0164-00000	LEADERSHIP-STUDENT FEES	750.00
6-800-000-02-0164-00098	LEADERSHIP-FEE TRANSFER OUT	-816.00

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		<u>Total YTD</u>
6-800-816-02-0164-00000	LEADERSHIP-FUNDRAISING EXPENSE	-428.33
6-800-817-02-0164-00000	LEADERSHIP-EXP PD BY FR REV	-2,138.04
6-800-818-02-0164-00000	LEADERSHIP-FEES RELATED EXP	66.00
		-----
Total For LEADERSHIP		191.38
 <b>CTS COURSES</b>		
5-800-000-02-0168-00098	PASSION PROJECTS-FEE TRANSFER IN	17.50
5-800-000-02-0168-00099	PASSION PROJECTS-TRANSFERS IN	267.84
5-800-802-02-0168-00000	PASSION PROJECTS-DONATION REVENUE	95.00
6-800-818-02-0168-00000	PASSION PROJECTS-FEES RELATED EXP	-17.50
6-800-819-02-0168-00000	PASSION PROJECTS-DONATIONS EXPENSE	-362.84
		-----
Total For CTS COURSES		0.00
 <b>FOODS</b>		
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
 <b>FOOD FOR STUDENTS</b>		
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	4,036.34
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-5,798.38
		-----
Total For FOOD FOR STUDENTS		6,146.43
 <b>CANTEEN</b>		
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	13,038.00
6-800-000-02-0185-00099	CONCESSION-TRANSFERS OUT	-1,971.54
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-11,066.46
		-----
Total For CANTEEN		0.00
 <b>FUNDRAISERS</b>		
5-800-800-02-0268-00000	FUNDRAISING-FUNDRAISING REV	260.00
6-800-000-02-0268-00099	FUNDRAISING-TRANSFERS OUT	-130.09
6-800-816-02-0268-00000	FUNDRAISING-FUNDRAISING EXP	-71.92
6-800-817-02-0268-00000	FUNDRAISING- EXP PD BY FR	-57.99
		-----
Total For FUNDRAISERS		0.00
 <b>BADMINTON</b>		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	884.85
5-800-801-02-0270-00000	BADMINTON-STUDENT FEES	1,170.00

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		<u>Total YTD</u>
6-800-000-02-0270-00098	BADMINTON-FEE TRANSFER OUT	-343.40
6-800-818-02-0270-00000	BADMINTON-FEES RELATED EXP	-360.67
		-----
Total For BADMINTON		1,350.78
 <b>JR. BASKETBALL</b>		
5-800-000-02-0271-00010	JR. BASKETBALL-OPENING BAL FEES	3,502.10
5-800-801-02-0271-00000	JR BASKETBALL-STUDENT FEES	2,900.00
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		1,434.43
 <b>SR. BASKETBALL</b>		
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	4,600.00
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		863.15
 <b>CHEER</b>		
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
6-800-000-02-0273-00098	CHEER-FEE TRANSFER OUT	-266.82
6-800-816-02-0273-00000	CHEER-FUNDRAISING EXPENSE	-6,566.37
6-800-817-02-0273-00000	CHEER-EXP PD BY FR REV	-3,009.69
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-1,433.18
		-----
Total For CHEER		587.49
 <b>CROSS COUNTRY</b>		
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
 <b>FOOTBALL</b>		
5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	1,221.73
5-800-800-02-0276-00000	FOOTBALL-FUNDRAISING REVENUE	2,000.80
5-800-801-02-0276-00000	FOOTBALL-STUDENT FEES	2,125.00
5-800-802-02-0276-00000	FOOTBALL-DONATIONS REVENUE	500.00

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		<u>Total YTD</u>
6-800-000-02-0276-00098	FOOTBALL-FEE TRANSFER OUT	-756.50
6-800-815-02-0276-00000	FOOTBALL-OTHER EXPENSES	-1,746.18
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-923.71
		-----
Total For FOOTBALL		2,421.14
 <b>GRAD</b>		
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	280.00
5-800-000-02-0278-00099	GRAD-TRANSFERS IN	4,996.37
5-800-800-02-0278-00000	GRAD-FUNDRAISING REVENUE	11,505.00
5-800-802-02-0278-00000	GRAD-DONATIONS REV	425.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	9,435.00
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-10,168.94
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-5,492.75
6-800-817-02-0278-00000	GRAD-EXP PD BY FR REV	-5,709.68
6-800-819-02-0278-00000	GRAD-DONATIONS EXPENSES	-350.00
		-----
Total For GRAD		4,920.00
 <b>STUDENT SERVICES</b>		
5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	1,090.29
5-800-000-02-0280-00099	STUDENT SERV-TRANSFERS IN	15.97
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		1,520.46
 <b>TRACK &amp; FIELD</b>		
5-800-000-02-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	229.99
5-800-801-02-0281-00000	TRACK&FIELD-STUDENT FEES	450.00
6-800-000-02-0281-00098	TRACK & FIELD-FEE TRANSFER OUT	-76.67
6-800-818-02-0281-00000	TRACK&FIELD-FEES RELATED EXP	-96.00
		-----
Total For TRACK & FIELD		507.32
 <b>VAN</b>		
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	8,796.71
5-800-000-02-0282-00099	VAN-TRANSFERS IN	782.63
5-800-803-02-0282-00000	VAN-OTHER REVENUE	350.30
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-8,257.16
		-----
Total For VAN		10,663.20
 <b>JR. VOLLEYBALL</b>		
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

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		<u>Total YTD</u>
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
<b>SR. VOLLEYBALL</b>		
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	2,500.00
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		2,029.07
<b>YEARBOOK</b>		
5-800-000-02-0286-00099	YEARBOOK-TRANSFERS IN	462.31
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	2,778.10
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-3,240.41
		-----
Total For YEARBOOK		0.00
<b>SPORTS TEAMS</b>		
5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	2,341.91
5-800-800-02-0287-00000	ATHLETICS-FUNDRAISING REVENUE	10,725.00
5-800-802-02-0287-00000	ATHLETICS-DONATION REVENUE	7,230.00
6-800-000-02-0287-00099	ATHLETICS-TRANSFERS OUT	-4,088.36
6-800-816-02-0287-00000	ATHLETICS-FUNDRAISING EXPENSE	-849.02
6-800-817-02-0287-00000	ATHLETICS-EXP PD BY FR REV	-8,490.64
6-800-819-02-0287-00000	ATHLETICS-DONATIONS EXPENSE	-4,429.80
		-----
Total For SPORTS TEAMS		2,439.09
<b>SKI TRIPS</b>		
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	-4,499.17
6-800-819-02-0289-00000	SKIING-DONATION EXPENSE	-546.00
		-----
Total For SKI TRIPS		1,045.49
<b>CHRISTMAS DINNER</b>		
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

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**02 Buck Mountain**Total YTD**SALE/LOST TEXTBOOKS**

5-800-000-02-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	6.86
6-800-000-02-0393-00099	SALE/LOST TEXTBOOK-TRANSFERS OUT	-6.86
		-----
Total For SALE/LOST TEXTBOOKS		0.00

**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
6-800-000-02-0744-00099	ALMOND SALES-TRANSFERS OUT	-962.93
		-----
Total For ALMOND SALES		0.00

**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
6-800-000-02-0750-00099	ANTI-BULLYING-TRANSFERS OUT	-15.97
6-800-815-02-0750-00000	ANTI-BULLYING-OTHER EXPENSES	-149.00
		-----
Total For ANTI-BULLYING		0.00
		-----
	Total For 02 Buck Mountain	56,813.69