

SGF Budget Summary Report

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201706 End Date: FEBRUARY 28, 2017

02 Buck MountainTotal YTD

GENERAL		
5-800-803-02-0000-00000	PETTY CASH-OTHER REV	89.67
6-800-815-02-0000-00000	PETTY CASH-OTHER EXP	-532.57

Total For GENERAL		-442.90
LOCK/LOCKER FEE		
5-800-000-02-0104-00000	LOCK/LOCKER FEE- OPENING BALANCE	57.50
5-800-000-02-0104-00099	LOCK/LOCKER FEE- TRANSFERS IN	10.00
5-800-801-02-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	645.00

Total For LOCK/LOCKER FEE		712.50
STUDENTS UNION		
5-800-000-02-0109-00000	STUDENTS UNION-OPENING BALANCE	2,621.21
5-800-000-02-0109-00010	STUDENTS UNION-OPENING BALANCE FEE	228.42
5-800-000-02-0109-00099	STUDENTS UNION-TRANSFERS IN	12.00
5-800-800-02-0109-00000	STUDENTS UNION-FUNDRAISING REV	3,550.22
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	774.00
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXP	-1,569.64
6-800-817-02-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-4,604.96
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED	-204.94

Total For STUDENTS UNION		806.31
DRAMA		
5-800-803-02-0111-00000	DRAMA-OTHER REVENUE(PLAY)	286.95

Total For DRAMA		286.95
MEDIA/LIBRARY		
5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	2,223.85
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REV	608.00
5-800-801-02-0118-00000	LIBRARY-STUDENT FEES	-20.95
6-800-816-02-0118-00000	LIBRARY-FUNDRAISING EXP	-546.23
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-1,581.52

Total For MEDIA/LIBRARY		683.15
OUTDOOR ED		
5-800-000-02-0135-00000	OUTDOOR ED-OPENING BALANCE	2,830.89
5-800-000-02-0135-00010	OUTDOOR ED-OPENING BALANCE FEES	97.59
5-800-800-02-0135-00000	OUTDOOR ED-FUNDRAISING REV	2,173.00
5-800-801-02-0135-00000	OUTDOOR ED-STUDENT FEES	1,355.00
5-800-802-02-0135-00000	OUTDOOR ED-DONATIONS REV	720.00
6-800-816-02-0135-00000	OUTDOOR ED-FUNDRAISING EXP	-176.28
6-800-817-02-0135-00000	OUTDOOR ED-EXP PD BY FR REV	-23.37

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		<u>Total YTD</u>
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXP	-2,763.62

Total For OUTDOOR ED		4,213.21
 AWARDS DAY		
5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	1,250.98
5-800-802-02-0148-00000	AWARDS DAY-DONATION REVENUE	300.00
5-800-803-02-0148-00000	AWARDS DAY-OTHER REVENUE	1,165.20
6-800-817-02-0148-00000	AWARDS DAY-FUNDRAISING RELATED EXP	-3,105.00
6-800-819-02-0148-00000	AWARDS DAY-DONATIONS RELATED EXPEN	-300.00

Total For AWARDS DAY		-688.82
 FOOD FOR STUDENTS		
5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	8,006.61
5-800-802-02-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,900.00
5-800-803-02-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	6,234.00
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-3,509.55

Total For FOOD FOR STUDENTS		12,631.06
 CANTEEN		
5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	2,070.79
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	3,608.10
6-800-815-02-0185-00000	CONCESSION-OTHER EXP	-5,038.63

Total For CANTEEN		640.26
 BADMINTON		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	356.30

Total For BADMINTON		356.30
 CROSS COUNTRY		
5-800-000-02-0274-00000	CROSS COUNTRY-OPENING BALANCE	124.21
5-800-801-02-0274-00000	CROSS COUNTRY-STUDENT FEES	150.00
6-800-000-02-0274-00099	CROSS COUNTRY-TRANSFERS OUT	-176.80
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-50.00

Total For CROSS COUNTRY		47.41
 FOOTBALL		
5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	3,387.07
5-800-000-02-0276-00010	FOOTBALL-OPENING BALANCE FEES	-3,303.18
5-800-800-02-0276-00000	FOOTBALL-FUNDRAISING REV	945.10
5-800-801-02-0276-00000	FOOTBALL-STUDENT FEES	2,890.00
5-800-802-02-0276-00000	FOOTBALL-DONATIONS REV	500.00
6-800-000-02-0276-00099	FOOTBALL-TRANSFERS OUT	-1,841.55

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		<u>Total YTD</u>
6-800-817-02-0276-00000	FOOTBALL-EXP PD BY FR REV	-150.00
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-3,856.55
6-800-819-02-0276-00000	FOOTBALL-DONATIONS RELATED EXP	-22.30

Total For FOOTBALL		-1,451.41
 GRAD		
5-800-000-02-0278-00000	GRAD-OPENING BALANCE	114.96
5-800-000-02-0278-00099	GRAD-TRANSFERS IN	75.00
5-800-802-02-0278-00000	GRAD-DONATION REVENUE	425.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	1,120.00
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-2,357.78
6-800-817-02-0278-00000	GRAD-FUNDRAISING RELATED EXPENSES	-166.78

Total For GRAD		-789.60
 STUDENT SERVICES		
5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	5,624.94
5-800-802-02-0280-00000	STUDENT SERV-DONATION REV	1,316.15
6-800-000-02-0280-00099	STUDNET SERV-TSFRS OUT	-97.00
6-800-819-02-0280-00000	STUDENT SERV-DONATIONS RELATED	-5,000.00

Total For STUDENT SERVICES		1,844.09
 VAN		
5-800-000-02-0282-00000	VAN-OPENING BALANCE	10,893.13
5-800-000-02-0282-00099	VAN-TRANSFERS IN	3,277.20
5-800-801-02-0282-00000	VAN-STUDENT FEES	550.00
6-800-815-02-0282-00000	VAN-OTHER EXP	-1,864.60
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-265.80

Total For VAN		12,589.93
 YEARBOOK		
5-800-000-02-0286-00000	YEARBOOK-OPENING BALANCE	82.17
5-800-803-02-0286-00000	YEARBOOK-OTHER REV	3,195.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-4,749.07

Total For YEARBOOK		-1,471.90
 SPORTS TEAMS		
5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	2,768.96
6-800-817-02-0287-00000	ATHLETICS-EXP PD BY FR REV	-735.00

Total For SPORTS TEAMS		2,033.96
 SKI TRIPS		
5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	426.57

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		<u>Total YTD</u>
5-800-801-02-0289-00000	SKIING-STUDENT FEES	3,875.00
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-2,035.18

Total For SKI TRIPS		2,266.39
 BLAST (SCHOOL SPIRIT)		
5-800-000-02-0294-00000	SCHOOL SPIRIT-OPENING BALANCE	363.27
5-800-800-02-0294-00000	SCHOOL SPIRIT-FUNDRAISING REVENUE	688.00

Total For BLAST (SCHOOL SPIRIT)		1,051.27
 CHRISTMAS DINNER		
5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	525.43
5-800-802-02-0298-00000	CHRISTMAS DINNER-DONATIONS REV	950.00
6-800-819-02-0298-00000	CHRISTMAS DIN-DONATION REL EXP	-523.09

Total For CHRISTMAS DINNER		952.34
 SALE/LOST TEXTBOOKS		
5-800-803-02-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	20.95

Total For SALE/LOST TEXTBOOKS		20.95
 JR. GIRLS BASKETBALL		
5-800-000-02-0729-00000	JR GIRLS BBALL-OPENING BALANCE	1,476.57
5-800-801-02-0729-00000	JR GIRLS BBALL-STUDENT FEES	300.00
6-800-818-02-0729-00000	JR GIRLS BBAL-FEES RELATED EXP	-240.00

Total For JR. GIRLS BASKETBALL		1,536.57
 SR. GIRLS BASKETBALL		
5-800-000-02-0730-00000	SR GIRLS BBALL-OPENING BALANCE	1,000.00
5-800-000-02-0730-00010	SR GIRLS BBALL-OPENING BALANCE FEE	1,747.09
5-800-801-02-0730-00000	SR GIRLS BBALL-STUDENT FEES	1,000.00
5-800-802-02-0730-00000	SR GIRLS BBALL-DONATION REV	1,000.00
6-800-818-02-0730-00000	SR GIRLS BBAL-FEES RELATED EXP	-1,571.92

Total For SR. GIRLS BASKETBALL		3,175.17
 JR. GIRLS VOLLEYBALL		
5-800-000-02-0731-00010	JR GIRLS VBALL-OPENING BALANCE FEE	4,401.15
5-800-801-02-0731-00000	JR GIRLS VBALL-STUDENT FEES	1,183.00
6-800-000-02-0731-00099	JR GIRLS VBALL-TRANSFERS OUT	-340.00
6-800-818-02-0731-00000	JR GIRLS VBALL-FEES RELATED EXP	-1,988.57

Total For JR. GIRLS VOLLEYBALL		3,255.58

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5-800-000-02-0732-00010	SR GIRLS VBALL-OPENING BALANCE FEE	1,383.04
5-800-801-02-0732-00000	SR GIRLS VBALL-STUDENT FEES	1,565.00
6-800-000-02-0732-00099	SR GIRLS VBALL-TRANSFERS OUT	-297.50
6-800-818-02-0732-00000	SR GIRLS VBALL-FEES RELATED EXP	-1,136.25

Total For SR. GIRLS VOLLEYBALL		1,514.29

ALMOND SALES

5-800-000-02-0744-00000	ALMOND SALES-OPENING BALANCE	2,605.95
5-800-800-02-0744-00000	ALMOND SALES-FUNDRAISING REVENUE	5,996.00
6-800-816-02-0744-00000	ALMOND SALES-FUNDRAISING EXPENSES	-4,480.56

Total For ALMOND SALES		4,121.39

JR. BOYS BASKETBALL

5-800-000-02-0745-00010	JR BOYS BBALL-OPENING BAL FEES	1,313.76
5-800-801-02-0745-00000	JR BOYS BBALL-STUDENT FEES	500.00
6-800-818-02-0745-00000	JR BOYS BBALL-FEES RELATED EXPENSE	-240.00

Total For JR. BOYS BASKETBALL		1,573.76

SR. BOYS BASKETBALL

5-800-000-02-0746-00000	SR BOYS BBALL-OPENING BALANCE	670.89
5-800-801-02-0746-00000	SR BOYS BBALL-STUDENT FEES	1,200.00
6-800-000-02-0746-00099	SR BOYS BBALL-TRANSFERS OUT	-500.00
6-800-818-02-0746-00000	SR BOYS BBALL-FEES RELATED EXPENSE	-550.00

Total For SR. BOYS BASKETBALL		820.89

JR. BOYS VOLLEYBALL

5-800-000-02-0747-00010	JR BOYS VBALL-OPENING BAL FEES	1,068.72
5-800-801-02-0747-00000	JR BOYS VBALL-STUDENT FEES	800.00
6-800-000-02-0747-00099	JR BOYS VBALL-TRANSFERS OUT	-280.50
6-800-818-02-0747-00000	JR BOYS VBALL-FEES RELATED EXPENSE	-553.32

Total For JR. BOYS VOLLEYBALL		1,034.90

SR. BOYS VOLLEYBALL

5-800-000-02-0748-00010	SR BOYS VBALL-OPENING BAL FEES	472.00
5-800-000-02-0748-00099	SR BOYS VBALL-TRANSFERS IN	500.00
5-800-801-02-0748-00000	SR BOYS VBALL-STUDENT FEES	975.00
6-800-000-02-0748-00099	SR BOYS VBALL-TRANSFERS OUT	-340.85
6-800-818-02-0748-00000	SR BOYS VBALL-FEES RELATED EXPENSE	-548.88

Total For SR. BOYS VOLLEYBALL		1,057.27

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		<u>Total YTD</u>
ANTI-BULLYING		
5-800-000-02-0750-00000	ANTI-BULLYING-OPENING BALANCE	141.58

Total For ANTI-BULLYING		141.58

	Total For 02 Buck Mountain	54,522.85