

**SGF Budget Summary Report**

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201709 End Date: MAY 31, 2017

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

5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	157.30
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-790.41
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Total For GENERAL		-633.11

**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	710.00
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Total For LOCK/LOCKER FEE		777.50

**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	493.58
5-800-800-02-0109-00000	STUDENTS UNION-FUNDRAISING REVENUE	4,067.22
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	852.00
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-1,590.78
6-800-817-02-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-4,713.35
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-450.28
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Total For STUDENTS UNION		1,508.02

**DRAMA**

5-800-803-02-0111-00000	DRAMA-OTHER REVENUE(PLAY)	606.05
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Total For DRAMA		606.05

**MEDIA/LIBRARY**

5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	2,223.85
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	930.00
5-800-801-02-0118-00000	LIBRARY-STUDENT FEES	-20.95
6-800-816-02-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-566.20
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-2,123.42
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Total For MEDIA/LIBRARY		443.28

**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 REVENUE	6,250.80
5-800-801-02-0135-00000	OUTDOOR ED-STUDENT FEES	3,194.00
5-800-802-02-0135-00000	OUTDOOR ED-DONATIONS REVENUE	795.00
6-800-000-02-0135-00099	OUTDOOR ED-TRANSFERS OUT	-481.58
6-800-816-02-0135-00000	OUTDOOR ED-FUNDRAISING EXPENSE	-2,878.73

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**02 Buck Mountain**

		<u>Total YTD</u>
6-800-817-02-0135-00000	OUTDOOR ED-EXP PD BY FR REV	-23.37
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-3,980.48
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Total For OUTDOOR ED		5,804.12
 <b>AWARDS DAY</b>		
5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	1,250.98
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	300.00
5-800-803-02-0148-00000	AWARDS DAY-OTHER REVENUE	1,325.85
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	160.00
6-800-817-02-0148-00000	AWARDS DAY-EXP PD BY FR REV	-3,105.00
6-800-819-02-0148-00000	AWARDS DAY-DONATIONS EXPENSE	-300.00
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Total For AWARDS DAY		-368.17
 <b>FOOD FOR STUDENTS</b>		
5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	8,006.61
5-800-802-02-0178-00000	FOOD FOR STUDENTS-DONATION REVENUE	1,900.00
5-800-803-02-0178-00000	FOOD FOR STUDENTS-OTHER REVENUE	7,604.99
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-5,353.96
		-----
Total For FOOD FOR STUDENTS		12,157.64
 <b>CANTEEN</b>		
5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	2,070.79
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	6,596.00
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-7,267.18
		-----
Total For CANTEEN		1,399.61
 <b>BADMINTON</b>		
5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	356.30
5-800-801-02-0270-00000	BADMINTON-STUDENT FEES	740.00
6-800-818-02-0270-00000	BADMINTON-FEES RELATED EXP	-166.44
		-----
Total For BADMINTON		929.86
 <b>CROSS COUNTRY</b>		
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
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Total For CROSS COUNTRY		47.41
 <b>FOOTBALL</b>		
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

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**02 Buck Mountain**

		<u>Total YTD</u>
5-800-800-02-0276-00000	FOOTBALL-FUNDRAISING REVENUE	985.10
5-800-801-02-0276-00000	FOOTBALL-STUDENT FEES	4,520.00
5-800-802-02-0276-00000	FOOTBALL-DONATIONS REVENUE	500.00
6-800-000-02-0276-00099	FOOTBALL-TRANSFERS OUT	-1,841.55
6-800-817-02-0276-00000	FOOTBALL-EXP PD BY FR REV	-302.40
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-3,856.55
6-800-819-02-0276-00000	FOOTBALL-DONATIONS EXPENSE	-195.02
		-----
Total For FOOTBALL		-106.53
 <b>GRAD</b>		
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-DONATIONS REV	2,125.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	9,857.85
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-3,440.78
6-800-817-02-0278-00000	GRAD-EXP PD BY FR REV	-166.78
6-800-819-02-0278-00000	GRAD-DONATIONS EXPENSES	-1,475.00
		-----
Total For GRAD		7,090.25
 <b>STUDENT SERVICES</b>		
5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	5,624.94
5-800-802-02-0280-00000	STUDENT SERV-DONATIONS REVENUE	1,387.15
6-800-000-02-0280-00099	STUDENT SERV-TSFRS OUT	-97.00
6-800-819-02-0280-00000	STUDENT SERV-DONATIONS EXPENSE	-5,000.00
		-----
Total For STUDENT SERVICES		1,915.09
 <b>TRACK &amp; FIELD</b>		
5-800-801-02-0281-00000	TRACK&FIELD-STUDENT FEES	50.00
		-----
Total For TRACK & FIELD		50.00
 <b>VAN</b>		
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 EXPENSE	-3,300.73
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-265.80
		-----
Total For VAN		11,153.80
 <b>YEARBOOK</b>		
5-800-000-02-0286-00000	YEARBOOK-OPENING BALANCE	82.17
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	3,330.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-4,749.07
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Total For YEARBOOK		-1,336.90

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**02 Buck Mountain**Total YTD**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
5-800-801-02-0289-00000	SKIING-STUDENT FEES	3,940.00
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-3,965.58
		-----
Total For SKI TRIPS		400.99

**FIELD TRIPS**

5-800-801-02-0291-00000	FIELD TRIPS-STUDENT FEES	480.00
6-800-818-02-0291-00000	FIELD TRIPS-FEES RELATED EXP	-464.46
		-----
Total For FIELD TRIPS		15.54

**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	963.00
6-800-816-02-0294-00000	SCHOOL SPIRIT-FUNDRAISING EXPENSE	-729.00
		-----
Total For BLAST (SCHOOL SPIRIT)		597.27

**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 RELATED EXP	-523.09
		-----
Total For CHRISTMAS DINNER		952.34

**SALE/LOST TEXTBOOKS**

5-800-803-02-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	106.40
		-----
Total For SALE/LOST TEXTBOOKS		106.40

**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	500.00
6-800-818-02-0729-00000	JR GIRLS BBAL-FEES RELATED EXP	-597.80
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Total For JR. GIRLS BASKETBALL		1,378.77

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**02 Buck Mountain**Total YTD**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	1,580.00
5-800-802-02-0730-00000	SR GIRLS BBALL-DONATIONS REVENUE	1,000.00
6-800-818-02-0730-00000	SR GIRLS BBAL-FEES RELATED EXP	-2,294.42
6-800-819-02-0730-00000	SR GIRLS BBALL-DONATIONS EXPENSE	-359.22
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Total For SR. GIRLS BASKETBALL		2,673.45

**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

**SR. GIRLS VOLLEYBALL**

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	7,023.00
6-800-816-02-0744-00000	ALMOND SALES-FUNDRAISING EXPENSE	-4,480.56
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Total For ALMOND SALES		5,148.39

**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	700.00
6-800-818-02-0745-00000	JR BOYS BBALL-FEES RELATED EXP	-597.80
		-----
Total For JR. BOYS BASKETBALL		1,415.96

**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	1,500.00
6-800-000-02-0746-00099	SR BOYS BBALL-TRANSFERS OUT	-500.00
6-800-818-02-0746-00000	SR BOYS BBALL-FEES RELATED EXP	-1,622.50
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Total For SR. BOYS BASKETBALL		48.39

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**02 Buck Mountain**Total YTD**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 EXP	-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 EXP	-1,383.53
		-----
Total For SR. BOYS VOLLEYBALL		222.62

**ANTI-BULLYING**

5-800-000-02-0750-00000	ANTI-BULLYING-OPENING BALANCE	141.58
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Total For ANTI-BULLYING		141.58
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Total For 02 Buck Mountain		62,378.35