

**SGF Budget Summary Report**

G.L. Period Range: 201701 End Date: SEPTEMBER 30, 2016 To 201713 End Date: AUGUST 31, 2017

**02 Buck Mountain**Total YTD

<b>GENERAL</b>		
5-800-000-02-0000-00099	GENERAL-TRANSFERS IN	587.09
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	752.44
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-1,339.53
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Total For GENERAL		0.00
<b>LOCK/LOCKER FEE</b>		
5-800-000-02-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	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	720.00
6-800-818-02-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-525.46
		-----
Total For LOCK/LOCKER FEE		262.04
<b>STUDENTS UNION</b>		
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	864.00
6-800-000-02-0109-00099	STUDENTS UNION-TRANSFERS OUT	-193.00
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	-888.97
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Total For STUDENTS UNION		888.33
<b>DRAMA</b>		
5-800-803-02-0111-00000	DRAMA-OTHER REVENUE(PLAY)	606.05
6-800-815-02-0111-00000	DRAMA-OTHER EXPENSES(PLAY)	-50.00
		-----
Total For DRAMA		556.05
<b>MEDIA/LIBRARY</b>		
5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	2,223.85
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	1,969.99
5-800-803-02-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	-20.95
6-800-816-02-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-1,726.79
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-2,210.84
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Total For MEDIA/LIBRARY		235.26
<b>OUTDOOR ED</b>		
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
5-800-000-02-0135-00099	OUTDOOR ED-TRANSFERS IN	244.06

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		<u>Total YTD</u>
5-800-800-02-0135-00000	OUTDOOR ED-FUNDRAISING REVENUE	6,295.80
5-800-801-02-0135-00000	OUTDOOR ED-STUDENT FEES	3,254.00
5-800-802-02-0135-00000	OUTDOOR ED-DONATIONS REVENUE	795.00
6-800-000-02-0135-00099	OUTDOOR ED-TRANSFERS OUT	-2,734.98
6-800-816-02-0135-00000	OUTDOOR ED-FUNDRAISING EXPENSE	-4,938.35
6-800-817-02-0135-00000	OUTDOOR ED-EXP PD BY FR REV	-1,820.23
6-800-818-02-0135-00000	OUTDOOR ED-FEES RELATED EXPENSE	-4,023.78
		-----
Total For OUTDOOR ED		0.00
 <b>AWARDS DAY</b>		
5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	1,250.98
5-800-000-02-0148-00099	AWARDS DAY-TRANSFERS IN	350.67
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	300.00
5-800-803-02-0148-00000	AWARDS DAY-OTHER REVENUE	1,500.85
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
		-----
Total For AWARDS DAY		157.50
 <b>FOOD FOR STUDENTS</b>		
5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	8,006.61
5-800-000-02-0178-00099	FOOD FOR STUDENTS-TRANSFERS IN	9,670.18
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	-16,723.48
		-----
Total For FOOD FOR STUDENTS		10,458.30
 <b>CANTEEN</b>		
5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	2,070.79
5-800-000-02-0185-00099	CONCESSION-TRANSFERS IN	60.00
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	7,888.39
6-800-000-02-0185-00099	CONCESSION-TRANSFERS OUT	-408.97
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-8,191.57
		-----
Total For CANTEEN		1,418.64
 <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
6-800-000-02-0270-00099	BADMINTON-TRANSFERS OUT	-413.80
6-800-818-02-0270-00000	BADMINTON-FEES RELATED EXP	-206.44
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Total For BADMINTON		476.06
 <b>CHEER</b>		
5-800-803-02-0273-00000	CHEER-OTHER REVENUE	355.65

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**02 Buck Mountain**Total YTD

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Total For CHEER

355.65

**CROSS COUNTRY**

5-800-000-02-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	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

**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 REVENUE	3,165.10
5-800-801-02-0276-00000	FOOTBALL-STUDENT FEES	4,820.00
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	-1,539.80
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-4,200.51
6-800-819-02-0276-00000	FOOTBALL-DONATIONS EXPENSE	-276.26

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Total For FOOTBALL

710.87

**GRAD**

5-800-000-02-0278-00000	GRAD-OPENING BALANCE	114.96
5-800-000-02-0278-00099	GRAD-TRANSFERS IN	4,705.12
5-800-802-02-0278-00000	GRAD-DONATIONS REV	2,125.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	9,857.85
6-800-000-02-0278-00099	GRAD-TRANSFERS OUT	-9,670.18
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-5,133.47
6-800-816-02-0278-00000	GRAD-FUNDRAISING EXPENSES	-200.00
6-800-817-02-0278-00000	GRAD-EXP PD BY FR REV	-324.28
6-800-819-02-0278-00000	GRAD-DONATIONS EXPENSES	-1,475.00

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Total For GRAD

0.00

**STUDENT SERVICES**

5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	5,624.94
5-800-802-02-0280-00000	STUDENT SERV-DONATIONS REVENUE	1,411.35
6-800-000-02-0280-00099	STUDENT SERV-TSFRS OUT	-1,466.00
6-800-819-02-0280-00000	STUDENT SERV-DONATIONS EXPENSE	-5,000.00

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Total For STUDENT SERVICES

570.29

**TRACK & FIELD**

5-800-000-02-0281-00099	TRACK&FIELD-TRANSFERS IN	903.70
5-800-801-02-0281-00000	TRACK&FIELD-STUDENT FEES	750.00
6-800-000-02-0281-00099	TRACK&FIELD-TSFRS OUT	-749.70

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		<u>Total YTD</u>
6-800-818-02-0281-00000	TRACK&FIELD-FEES RELATED EXP	-204.00
		-----
Total For TRACK & FIELD		700.00
 <b>VAN</b>		
5-800-000-02-0282-00000	VAN-OPENING BALANCE	10,893.13
5-800-000-02-0282-00099	VAN-TRANSFERS IN	5,623.10
5-800-803-02-0282-00000	VAN-OTHER REVENUE	550.00
6-800-000-02-0282-00099	VAN-TRANSFERS OUT	-1,184.00
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-9,116.30
		-----
Total For VAN		6,765.93
 <b>YEARBOOK</b>		
5-800-000-02-0286-00000	YEARBOOK-OPENING BALANCE	82.17
5-800-000-02-0286-00099	YEARBOOK-TRANSFERS IN	1,111.90
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	3,555.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-4,749.07
		-----
Total For YEARBOOK		0.00
 <b>SPORTS TEAMS</b>		
5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	2,768.96
5-800-000-02-0287-00099	ATHLETICS-TRANSFERS IN	74.00
5-800-800-02-0287-00000	ATHLETICS-FUNDRAISING REVENUE	2,140.00
6-800-000-02-0287-00099	ATHLETICS-TRANSFERS OUT	-1,147.76
6-800-816-02-0287-00000	ATHLETICS-FUNDRAISING EXPENSE	-852.15
6-800-817-02-0287-00000	ATHLETICS-EXP PD BY FR REV	-1,180.99
		-----
Total For SPORTS TEAMS		1,802.06
 <b>SKI TRIPS</b>		
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
 <b>FIELD TRIPS</b>		
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
 <b>BLAST (SCHOOL SPIRIT)</b>		
5-800-000-02-0294-00000	SCHOOL SPIRIT-OPENING BALANCE	363.27
5-800-000-02-0294-00099	SCHOOL SPIRIT-TRANSFERS IN	74.00
5-800-800-02-0294-00000	SCHOOL SPIRIT-FUNDRAISING REVENUE	963.00

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		<u>Total YTD</u>
6-800-000-02-0294-00099	SCHOOL SPIRIT-TRANSFERS OUT	-74.00
6-800-816-02-0294-00000	SCHOOL SPIRIT-FUNDRAISING EXPENSE	-1,326.27
		-----
Total For BLAST (SCHOOL SPIRIT)		0.00
 <b>CHRISTMAS DINNER</b>		
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
 <b>SALE/LOST TEXTBOOKS</b>		
5-800-803-02-0393-00000	SALE/LOST TEXTBOOK-OTHER REVENUE	491.40
		-----
Total For SALE/LOST TEXTBOOKS		491.40
 <b>JR. GIRLS BASKETBALL</b>		
5-800-000-02-0729-00010	JR. GIRLS BBALL-OPENING BAL FEES	1,476.57
5-800-801-02-0729-00000	JR GIRLS BBALL-STUDENT FEES	500.00
6-800-000-02-0729-00099	JR GIRLS BBALL-TRANSFERS OUT	272.00
6-800-818-02-0729-00000	JR GIRLS BBAL-FEES RELATED EXP	-748.21
		-----
Total For JR. GIRLS BASKETBALL		1,500.36
 <b>SR. GIRLS BASKETBALL</b>		
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	1,640.00
5-800-802-02-0730-00000	SR GIRLS BBALL-DONATIONS REVENUE	1,000.00
6-800-000-02-0730-00099	SR GIRLS BBALL-TRANSFERS OUT	263.50
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
		-----
Total For SR. GIRLS BASKETBALL		2,996.95
 <b>JR. GIRLS VOLLEYBALL</b>		
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
 <b>SR. GIRLS VOLLEYBALL</b>		
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

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**02 Buck Mountain**

		<u>Total YTD</u>
6-800-818-02-0732-00000	SR GIRLS VBAL-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
5-800-000-02-0744-00099	ALMOND SALES-TRANSFERS IN	59.00
5-800-800-02-0744-00000	ALMOND SALES-FUNDRAISING REVENUE	7,740.00
6-800-000-02-0744-00099	ALMOND SALES-TRANSFERS OUT	-3,717.81
6-800-816-02-0744-00000	ALMOND SALES-FUNDRAISING EXPENSE	-4,480.56
6-800-817-02-0744-00000	ALMOND SALES-EXP PD BY FR REV	-706.99
		-----
Total For ALMOND SALES		1,499.59

**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
6-800-000-02-0745-00099	JR BOYS BBALL-TRANSFERS OUT	272.00
6-800-818-02-0745-00000	JR BOYS BBALL-FEES RELATED EXP	-692.49
		-----
Total For JR. BOYS BASKETBALL		1,593.27

**SR. BOYS BASKETBALL**

5-800-000-02-0746-00010	SR BOYS BBALL-OPENING BAL FEES	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	-236.50
6-800-818-02-0746-00000	SR BOYS BBALL-FEES RELATED EXP	-1,622.50
		-----
Total For SR. BOYS BASKETBALL		311.89

**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 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	-848.88
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Total For SR. BOYS VOLLEYBALL		757.27

**ANTI-BULLYING**

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#### 02 Buck Mountain

		<u>Total YTD</u>
5-800-000-02-0750-00000	ANTI-BULLYING-OPENING BALANCE	141.58
5-800-802-02-0750-00000	ANTI-BULLYING-DONATION REVENUE	1,350.00
6-800-819-02-0750-00000	ANTI-BULLYING-DONATIONS EXPENSE	-1,280.16
		-----
Total For ANTI-BULLYING		211.42
		-----
	Total For 02 Buck Mountain	41,940.18