

**SGF Budget Summary Report**

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

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

5-800-000-02-0000-00099	GENERAL-TRANSFERS IN	271.28
5-800-803-02-0000-00000	GENERAL-OTHER REVENUE	6,399.00
6-800-815-02-0000-00000	GENERAL-OTHER EXPENSE	-1,788.34
		-----
Total For GENERAL		4,881.94

**LOCK/LOCKER FEE**

5-800-000-02-0104-00010	LOCK/LOCKER-OPENING BALANCE FEES	262.04
5-800-801-02-0104-00000	LOCK/LOCKER FEE- STUDENT FEES	730.00
6-800-818-02-0104-00000	LOCK/LOCKER FEE- FEES RELATED EXP	-104.80
		-----
Total For LOCK/LOCKER FEE		887.24

**BUILDING CONSTRUCTION**

5-800-803-02-0105-00000	BUILDING CONST-OTHER REVENUE	500.00
		-----
Total For BUILDING CONSTRUCTION		500.00

**STUDENTS UNION**

5-800-000-02-0109-00000	STUDENTS UNION-OPENING BALANCE	384.30
5-800-000-02-0109-00010	STUDENTS UNION-OPENING BALANCE FEE	504.03
5-800-000-02-0109-00099	STUDENTS UNION-TRANSFERS IN	21.00
5-800-800-02-0109-00000	STUDENTS UNION-FUNDRAISING REVENUE	3,638.00
5-800-801-02-0109-00000	STUDENTS UNION-STUDENT FEES	876.00
5-800-802-02-0109-00000	STUDENTS UNION-DONATION REVENUE	200.00
6-800-000-02-0109-00099	STUDENTS UNION-TRANSFERS OUT	-200.00
6-800-816-02-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-1,928.27
6-800-817-02-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-1,213.12
6-800-818-02-0109-00000	STUDENTS UNION-FEES RELATED EXP	-1,346.43
6-800-819-02-0109-00000	STUDENTS UNION-DONATIONS EXPENSE	-220.43
		-----
Total For STUDENTS UNION		715.08

**DRAMA**

5-800-000-02-0111-00000	DRAMA-OPENING BALANCE	556.05
5-800-800-02-0111-00000	DRAMA-FUNDRAISING REVENUE	229.50
5-800-802-02-0111-00000	DRAMA-DONATIONS REVENUE	2,116.00
5-800-803-02-0111-00000	DRAMA-OTHER REVENUE(PLAY)	1,218.49
6-800-000-02-0111-00099	DRAMA-TRANSFERS OUT	-203.05
6-800-815-02-0111-00000	DRAMA-OTHER EXPENSES(PLAY)	-1,409.10
6-800-817-02-0111-00000	DRAMA-EXP PD BY FR REV	-156.27
6-800-819-02-0111-00000	DRAMA-DONATIONS REL EXP	-2,343.20
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Total For DRAMA		8.42

**MEDIA/LIBRARY**

**SGF Budget Summary Report**

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

**02 Buck Mountain**

		<u>Total YTD</u>
5-800-000-02-0118-00000	LIBRARY-OPENING BALANCE	235.26
5-800-800-02-0118-00000	LIBRARY-FUNDRAISING REVENUE	1,667.20
5-800-803-02-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	197.00
6-800-816-02-0118-00000	LIBRARY-FUNDRAISING EXPENSE	-699.35
6-800-817-02-0118-00000	LIBRARY-EXP PD BY FR REV	-857.23
		-----
Total For MEDIA/LIBRARY		542.88

**BAND**

5-800-802-02-0134-00000	BAND-DONATIONS REVENUE	22,907.28
5-800-803-02-0134-00000	BAND-OTHER REVENUE	1,283.46
6-800-815-02-0134-00000	BAND-OTHER EXPENSE	-1,283.46
6-800-819-02-0134-00000	BAND-DONATIONS REL EXP	-11,397.03
		-----
Total For BAND		11,510.25

**OUTDOOR ED**

5-800-000-02-0135-00000	OUTDOOR ED-OPENING BALANCE	3,163.11
5-800-000-02-0135-00010	OUTDOOR ED-OPENING BALANCE FEES	-3,163.11
5-800-000-02-0135-00098	OUTDOOR ED-FEE TRANSFER IN	3,163.11
5-800-800-02-0135-00000	OUTDOOR ED-FUNDRAISING REVENUE	2,370.00
5-800-801-02-0135-00000	OUTDOOR ED-STUDENT FEES	531.00
5-800-802-02-0135-00000	OUTDOOR ED-DONATIONS REVENUE	500.00
6-800-000-02-0135-00098	OUTDOOR ED-FEE TRANSFER OUT	-531.00
6-800-000-02-0135-00099	OUTDOOR ED-TRANSFERS OUT	-4,151.57
6-800-816-02-0135-00000	OUTDOOR ED-FUNDRAISING EXPENSE	-18.94
6-800-817-02-0135-00000	OUTDOOR ED-EXP PD BY FR REV	-446.59
6-800-819-02-0135-00000	OUTDOOR ED-DONATIONS EXPENSE	-101.48
		-----
Total For OUTDOOR ED		1,314.53

**AWARDS DAY**

5-800-000-02-0148-00000	AWARDS DAY-OPENING BALANCE	157.50
5-800-000-02-0148-00099	AWARDS DAY-TRANSFERS IN	729.96
5-800-802-02-0148-00000	AWARDS DAY-DONATIONS REVENUE	300.00
5-800-803-02-0148-00000	AWARDS DAY-OTHER REVENUE	1,668.50
6-800-815-02-0148-00000	AWARDS DAY-OTHER EXPENSES	-2,535.96
6-800-819-02-0148-00000	AWARDS DAY-DONATIONS EXPENSE	-300.00
		-----
Total For AWARDS DAY		20.00

**LEADERSHIP**

5-800-000-02-0164-00099	LEADERSHIP-TRANSFERS IN	107.00
5-800-800-02-0164-00000	LEADERSHIP-FUNDRAISING REVENUE	3,483.90
5-800-801-02-0164-00000	LEADERSHIP-STUDENT FEES	1,344.25
5-800-802-02-0164-00000	LEADERSHIP-DONATION REVENUE	100.00
6-800-000-02-0164-00098	LEADERSHIP-FEE TRANSFER OUT	-814.22
6-800-816-02-0164-00000	LEADERSHIP-FUNDRAISING EXPENSE	-1,189.29
6-800-817-02-0164-00000	LEADERSHIP-EXP PD BY FR REV	-2,264.71
6-800-818-02-0164-00000	LEADERSHIP-FEES RELATED EXP	-530.03

**SGF Budget Summary Report**

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

**02 Buck Mountain**Total YTD

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Total For LEADERSHIP

236.90

**FOODS**

5-800-800-02-0170-00000	FOODS-FUNDRAISING REVENUE	400.75
5-800-803-02-0170-00000	FOODS-OTHER REVENUE	407.00
6-800-815-02-0170-00000	FOOD-OTHER EXPENSES	-346.39

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Total For FOODS

461.36

**FOOD FOR STUDENTS**

5-800-000-02-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	10,458.30
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	4,349.99
6-800-815-02-0178-00000	FOOD FOR STUDENTS-OTHER EXPENSES	-10,899.82

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Total For FOOD FOR STUDENTS

5,908.47

**CANTEEN**

5-800-000-02-0185-00000	CONCESSION-OPENING BALANCE	1,418.64
5-800-000-02-0185-00099	CONCESSION-TRANSFERS IN	905.02
5-800-803-02-0185-00000	CONCESSION-OTHER REVENUE	8,726.75
6-800-000-02-0185-00099	CONCESSION-TRANSFERS OUT	-792.63
6-800-815-02-0185-00000	CONCESSION-OTHER EXPENSE	-10,257.78

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Total For CANTEEN

0.00

**BADMINTON**

5-800-000-02-0270-00010	BADMINTON-OPENING BALANCE FEES	476.06
5-800-801-02-0270-00000	BADMINTON-STUDENT FEES	830.00
6-800-000-02-0270-00098	BADMINTON-FEE TRANSFER OUT	-346.21
6-800-818-02-0270-00000	BADMINTON-FEES RELATED EXP	-75.00

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Total For BADMINTON

884.85

**JR. BASKETBALL**

5-800-000-02-0271-00098	JR.BASKETBALL-FEE TRANSFER IN	3,093.63
5-800-801-02-0271-00000	JR BASKETBALL-STUDENT FEES	2,750.00
6-800-000-02-0271-00098	JR.BASKETBALL-FEE TRANSFER OUT	-646.09
6-800-818-02-0271-00000	JR BASKETBALL-FEES REL EXP	-1,695.44

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Total For JR. BASKETBALL

3,502.10

**SR. BASKETBALL**

5-800-000-02-0272-00098	SR. BASKETBALL-FEE TRANSFER IN	1,668.06
5-800-000-02-0272-00099	SR BASKETBALL-TRANSFERS IN	1,640.78
6-800-818-02-0272-00000	SR BASKETBALL-FEES REL EXP	-105.38

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**SGF Budget Summary Report**

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

**02 Buck Mountain**

Total For SR. BASKETBALL		Total YTD 3,203.46
 <b>CHEER</b>		
5-800-000-02-0273-00000	CHEER-OPENING BALANCE	355.65
5-800-800-02-0273-00000	CHEER-FUNDRAISING REVENUE	5,098.90
5-800-801-02-0273-00000	CHEER-STUDENT FEES	1,200.00
5-800-802-02-0273-00000	CHEER-DONATION REVENUE	1,777.20
5-800-803-02-0273-00000	CHEER-OTHER REVENUE	610.00
6-800-000-02-0273-00098	CHEER-FEE TRANSFER OUT	-789.23
6-800-816-02-0273-00000	CHEER-FUNDRAISING EXPENSE	-2,934.50
6-800-817-02-0273-00000	CHEER-EXP PD BY FR REV	-2,693.12
6-800-818-02-0273-00000	CHEER-FEES RELATED EXP	-410.77
6-800-819-02-0273-00000	CHEER-DONATION REL EXP	-929.58
		-----
Total For CHEER		1,284.55
 <b>CROSS COUNTRY</b>		
5-800-000-02-0274-00010	CROSS COUNTRY-OPENING BALANCE FEES	47.41
5-800-801-02-0274-00000	CROSS COUNTRY-STUDENT FEES	275.00
6-800-000-02-0274-00098	CROSS COUNTRY-FEE TRANSFER OUT	-169.15
6-800-818-02-0274-00000	CROSS COUNTRY-FEES RELATED EXP	-70.00
		-----
Total For CROSS COUNTRY		83.26
 <b>FOOTBALL</b>		
5-800-000-02-0276-00000	FOOTBALL-OPENING BALANCE	5,236.11
5-800-000-02-0276-00010	FOOTBALL-OPENING BALANCE FEES	-4,525.24
5-800-000-02-0276-00098	FOOTBALL-FEE TRANSFER IN	4,525.24
5-800-800-02-0276-00000	FOOTBALL-FUNDRAISING REVENUE	2,200.00
5-800-801-02-0276-00000	FOOTBALL-STUDENT FEES	2,400.00
5-800-802-02-0276-00000	FOOTBALL-DONATIONS REVENUE	500.00
5-800-803-02-0276-00000	FOOTBALL-OTHER REVENUE	340.00
6-800-000-02-0276-00098	FOOTBALL-FEE TRANSFER OUT	-1,430.00
6-800-000-02-0276-00099	FOOTBALL-TRANSFERS OUT	-4,525.24
6-800-817-02-0276-00000	FOOTBALL-EXP PD BY FR REV	-2,529.14
6-800-818-02-0276-00000	FOOTBALL-FEES RELATED EXP	-970.00
		-----
Total For FOOTBALL		1,221.73
 <b>GRAD</b>		
5-800-000-02-0278-00099	GRAD-TRANSFERS IN	3,219.56
5-800-800-02-0278-00000	GRAD-FUNDRAISING REVENUE	331.60
5-800-802-02-0278-00000	GRAD-DONATIONS REV	700.00
5-800-803-02-0278-00000	GRAD-OTHER REVENUE	7,939.70
6-800-815-02-0278-00000	GRAD-OTHER EXPENSES	-11,036.61
6-800-817-02-0278-00000	GRAD-EXP PD BY FR REV	-325.64
6-800-819-02-0278-00000	GRAD-DONATIONS EXPENSES	-548.61
		-----
Total For GRAD		280.00

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G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

**02 Buck Mountain**Total YTD**STUDENT SERVICES**

5-800-000-02-0280-00000	STUDENT SERV-OPENING BALANCE	570.29
5-800-802-02-0280-00000	STUDENT SERV-DONATIONS REVENUE	1,000.00
6-800-000-02-0280-00099	STUDENT SERV-TSFRS OUT	-480.00
		-----
Total For STUDENT SERVICES		1,090.29

**TRACK & FIELD**

5-800-000-02-0281-00010	TRACK&FIELD-OPENING BALANCE FEES	700.00
5-800-801-02-0281-00000	TRACK&FIELD-STUDENT FEES	520.00
6-800-000-02-0281-00098	TRACK & FIELD-FEE TRANSFER OUT	-695.98
6-800-818-02-0281-00000	TRACK&FIELD-FEES RELATED EXP	-294.03
		-----
Total For TRACK & FIELD		229.99

**VAN**

5-800-000-02-0282-00000	VAN-OPENING BALANCE	6,765.93
5-800-000-02-0282-00098	VAN-FEE TRANSFER IN	6,837.05
5-800-000-02-0282-00099	VAN-TRANSFERS IN	1,191.51
5-800-803-02-0282-00000	VAN-OTHER REVENUE	1,005.99
6-800-815-02-0282-00000	VAN-OTHER EXPENSE	-3,754.19
6-800-818-02-0282-00000	VAN-FEES RELATED EXP	-3,055.57
		-----
Total For VAN		8,990.72

**JR. VOLLEYBALL**

5-800-000-02-0283-00098	JR VOLLEYBALL- FEE TRANSFER IN	4,290.48
5-800-801-02-0283-00000	JR VOLLEYBALL-STUDENT FEES	2,500.00
5-800-803-02-0283-00000	JR.VOLLEYBALL-OTHER REVENUE	1,000.00
6-800-000-02-0283-00098	JR VOLLEYBALL-FEE TRANSFER OUT	-652.29
6-800-815-02-0283-00000	JR. VOLLEYBALL-OTHER EXPENSE	-1,283.25
6-800-818-02-0283-00000	JR VOLLEYBALL-FEES REL EXP	-435.31
6-800-819-02-0283-00000	JR VOLLEYBALL-DONATION REL EXP	-1,463.04
		-----
Total For JR. VOLLEYBALL		3,956.59

**SR. VOLLEYBALL**

5-800-000-02-0284-00098	SR VOLLEYBALL-FEE TRANSFER IN	2,271.56
5-800-801-02-0284-00000	SR VOLLEYBALL-STUDENT FEES	2,125.00
5-800-802-02-0284-00000	SR VOLLEYBALL-DONATION REVENUE	1,500.00
6-800-000-02-0284-00098	SR VOLLEYBALL-FEE TRANSFER OUT	-541.54
6-800-818-02-0284-00000	SR VOLLEYBALL-FEES REL EXP	-1,151.37
6-800-819-02-0284-00000	SR VOLLEYBALL-DONATION REL EXP	-1,016.00
		-----
Total For SR. VOLLEYBALL		3,187.65

**YEARBOOK**

5-800-000-02-0286-00099	YEARBOOK-TRANSFERS IN	48.26
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**02 Buck Mountain**

		<u>Total YTD</u>
5-800-803-02-0286-00000	YEARBOOK-OTHER REVENUE	3,655.00
6-800-815-02-0286-00000	YEARBOOK-OTHER EXPENSES	-3,703.26
		-----
Total For YEARBOOK		0.00
 <b>SPORTS TEAMS</b>		
5-800-000-02-0287-00000	ATHLETICS-OPENING BALANCE	1,802.06
5-800-800-02-0287-00000	ATHLETICS-FUNDRAISING REVENUE	3,866.55
6-800-816-02-0287-00000	ATHLETICS-FUNDRAISING EXPENSE	-1,418.36
6-800-817-02-0287-00000	ATHLETICS-EXP PD BY FR REV	-1,908.34
		-----
Total For SPORTS TEAMS		2,341.91
 <b>SKI TRIPS</b>		
5-800-000-02-0289-00010	SKIING-OPENING BALANCE FEES	400.99
5-800-000-02-0289-00098	SKIING-FEES TRANSFER IN	15.54
5-800-801-02-0289-00000	SKIING-STUDENT FEES	3,654.00
6-800-000-02-0289-00098	SKIING-FEE TRANSFER OUT	-221.34
6-800-818-02-0289-00000	SKIING-FEES RELATED EXP	-2,852.53
		-----
Total For SKI TRIPS		996.66
 <b>FIELD TRIPS</b>		
5-800-000-02-0291-00010	FIELD TRIPS-OPENING BALANCE FEES	15.54
6-800-000-02-0291-00098	FIELD TRIPS-FEES TRANSFER OUT	-15.54
		-----
Total For FIELD TRIPS		0.00
 <b>CHRISTMAS DINNER</b>		
5-800-000-02-0298-00000	CHRISTMAS DINNER - OP BAL	952.34
5-800-802-02-0298-00000	CHRISTMAS DINNER-DONATIONS REV	426.00
6-800-819-02-0298-00000	CHRISTMAS DIN-DONATION RELATED EXP	-1,062.33
		-----
Total For CHRISTMAS DINNER		316.01
 <b>SALE/LOST TEXTBOOKS</b>		
5-800-000-02-0393-00000	SALE/LOST TEXTBOOK-OPENING BALANCE	491.40
6-800-815-02-0393-00000	SALE/LOST TEXTBOOKS-OTHER EXPENSE	-484.54
		-----
Total For SALE/LOST TEXTBOOKS		6.86
 <b>JR. GIRLS BASKETBALL</b>		
5-800-000-02-0729-00010	JR. GIRLS BBALL-OPENING BAL FEES	1,500.36
6-800-000-02-0729-00098	JR GIRLS BBALL-FEE TRANSFER OUT	-1,500.36
		-----
Total For JR. GIRLS BASKETBALL		0.00

**SGF Budget Summary Report**

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

**02 Buck Mountain**Total YTD**SR. GIRLS BASKETBALL**

5-800-000-02-0730-00000	SR GIRLS BBALL-OPENING BALANCE	1,640.78
5-800-000-02-0730-00010	SR GIRLS BBALL-OPENING BALANCE FEE	1,356.17
6-800-000-02-0730-00098	SR GIRLS BBALL-FEE TRANSFER OUT	-1,356.17
6-800-000-02-0730-00099	SR GIRLS BBALL-TRANSFERS OUT	-1,640.78
		-----
Total For SR. GIRLS BASKETBALL		0.00

**JR. GIRLS VOLLEYBALL**

5-800-000-02-0731-00010	JR GIRLS VBALL-OPENING BALANCE FEE	3,255.58
6-800-000-02-0731-00098	JR GIRLS VBALL-FEE TRANSFER OUT	-3,255.58
		-----
Total For JR. GIRLS VOLLEYBALL		0.00

**SR. GIRLS VOLLEYBALL**

5-800-000-02-0732-00010	SR GIRLS VBALL-OPENING BALANCE FEE	1,514.29
6-800-000-02-0732-00098	SR GIRLS VBALL-FEE TRANSFER OUT	-1,514.29
		-----
Total For SR. GIRLS VOLLEYBALL		0.00

**ALMOND SALES**

5-800-000-02-0744-00000	ALMOND SALES-OPENING BALANCE	1,499.59
5-800-000-02-0744-00099	ALMOND SALES-TRANSFERS IN	6.00
5-800-800-02-0744-00000	ALMOND SALES-FUNDRAISING REVENUE	7,002.35
6-800-000-02-0744-00099	ALMOND SALES-TRANSFERS OUT	-3,728.45
6-800-816-02-0744-00000	ALMOND SALES-FUNDRAISING EXPENSE	-4,487.56
		-----
Total For ALMOND SALES		291.93

**JR. BOYS BASKETBALL**

5-800-000-02-0745-00010	JR BOYS BBALL-OPENING BAL FEES	1,593.27
6-800-000-02-0745-00098	JR BOYS BBALL-FEE TRANSFER OUT	-1,593.27
		-----
Total For JR. BOYS BASKETBALL		0.00

**SR. BOYS BASKETBALL**

5-800-000-02-0746-00010	SR BOYS BBALL-OPENING BAL FEES	311.89
6-800-000-02-0746-00098	SR BOYS BBALL-FEE TRANSFER OUT	-311.89
		-----
Total For SR. BOYS BASKETBALL		0.00

**JR. BOYS VOLLEYBALL**

5-800-000-02-0747-00010	JR BOYS VBALL-OPENING BAL FEES	1,034.90
6-800-000-02-0747-00098	JR BOYS VBALL-FEE TRANSFER OUT	-1,034.90
		-----
Total For JR. BOYS VOLLEYBALL		0.00

**SGF Budget Summary Report**

G.L. Period Range: 201810 End Date: JUNE 30, 2018 To 201813 End Date: AUGUST 31, 2018

**02 Buck Mountain**Total YTD**SR. BOYS VOLLEYBALL**

5-800-000-02-0748-00010	SR BOYS VBALL-OPENING BAL FEES	757.27
6-800-000-02-0748-00098	SR BOYS VBALL-FEE TRANSFER OUT	-757.27
		-----
Total For SR. BOYS VOLLEYBALL		0.00

**ANTI-BULLYING**

5-800-000-02-0750-00000	ANTI-BULLYING-OPENING BALANCE	211.42
5-800-803-02-0750-00000	ANTI-BULLYING-OTHER REVENUE	40.00
6-800-000-02-0750-00099	ANTI-BULLYING-TRANSFERS OUT	-107.00
6-800-815-02-0750-00000	ANTI-BULLYING-OTHER EXPENSES	-19.45
		-----
Total For ANTI-BULLYING		124.97
		-----
	Total For 02 Buck Mountain	58,980.60