

**SGF Budget Summary Report**

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202313 End Date: AUGUST 31, 2023

**07 Lakedell**Total YTD**GENERAL**

5-800-000-07-0000-00000	GENERAL-OPENING BALANCE	13,589.54
5-800-800-07-0000-00000	GENERAL-FUNDRAISING REVENUE	14,046.95
5-800-803-07-0000-00000	GENERAL-OTHER REVENUE	506.00
6-800-000-07-0000-00099	GENERAL-TRANSFERS OUT	-11,476.32
6-800-812-07-0000-00000	GENERAL-FIELD TRIPS	-1,190.00
6-800-815-07-0000-00000	GENERAL-OTHER EXPENSE	-344.31
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-2,223.20
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-4,025.67
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Total For GENERAL		8,882.99

**STUDENTS UNION**

5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	783.27
5-800-000-07-0109-00099	STUDENTS UNION-TRANSFERS IN	4,476.32
5-800-800-07-0109-00000	STUDENTS UNION-FUNDRAISING REV	265.95
6-800-816-07-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-10.10
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-5,515.44
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Total For STUDENTS UNION		0.00

**MEDIA/LIBRARY**

5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	494.27
5-800-800-07-0118-00000	LIBRARY-FUNDRAISING REV	2,168.65
5-800-803-07-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	30.00
6-800-816-07-0118-00000	LIBRARY-FUNDRAISING EXP	-2,065.38
6-800-817-07-0118-00000	LIBRARY-EXP PD BY FR REV	-290.79
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Total For MEDIA/LIBRARY		336.75

**FOOD FOR STUDENTS**

5-800-000-07-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	12,924.86
5-800-802-07-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	3,300.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,094.97
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Total For FOOD FOR STUDENTS		14,129.89

**TRACK & FIELD**

5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	207.10
5-800-000-07-0281-00099	TRACK&FIELD-TRANSFERS IN	2,000.00
6-800-815-07-0281-00000	TRACK & FIELD-OTHER EXPENSES	-119.71
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Total For TRACK & FIELD		2,087.39

**FIELD TRIPS**

5-800-000-07-0291-00000	FIELD TRIPS-OPENING BALANCE	1,896.55
5-800-000-07-0291-00099	FIELD TRIPS-TRANSFERS IN	5,000.00

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#### 07 Lakedell

		<u>Total YTD</u>
5-800-800-07-0291-00000	FIELD TRIPS-FUNDRAISING REV	365.77
6-800-816-07-0291-00000	FIELD TRIPS-FUNDRAISING EXP	-834.40
6-800-817-07-0291-00000	FIELD TRIPS-EXP PD BY FR REV	-2,750.92
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Total For FIELD TRIPS		3,677.00
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	Total For 07 Lakedell	29,114.02