

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

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

5-800-000-07-0000-00000	GENERAL-OPENING BALANCE	8,882.99
5-800-800-07-0000-00000	GENERAL-FUNDRAISING REVENUE	8,619.45
5-800-802-07-0000-00000	GENERAL-DONATIONS REVENUE	650.15
6-800-000-07-0000-00099	GENERAL-TRANSFERS OUT	-6,900.00
6-800-815-07-0000-00000	GENERAL-OTHER EXPENSE	-300.80
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-985.40
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-270.29
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Total For GENERAL		9,696.10

**STUDENTS UNION**

5-800-000-07-0109-00099	STUDENTS UNION-TRANSFERS IN	2,900.00
6-800-816-07-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-40.61
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-199.00
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Total For STUDENTS UNION		2,660.39

**MEDIA/LIBRARY**

5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	336.75
5-800-000-07-0118-00099	LIBRARY-TRANSFERS IN	500.00
5-800-803-07-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	6.00
6-800-815-07-0118-00000	LIBRARY-OTHER EXPENSE	-73.71
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Total For MEDIA/LIBRARY		769.04

**FOOD FOR STUDENTS**

5-800-000-07-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	14,129.89
5-800-802-07-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	605.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-185.69
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Total For FOOD FOR STUDENTS		14,549.20

**CHEER**

5-800-801-07-0273-00000	CHEER-STUDENT FEES	4,390.00
5-800-802-07-0273-00000	CHEER-DONATION REVENUE	1,400.00
6-800-818-07-0273-00000	CHEER-FEES RELATED EXP	-2,382.56
6-800-819-07-0273-00000	CHEER-DONATION REL EXP	-535.78
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Total For CHEER		2,871.66

**TRACK & FIELD**

5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	2,087.39
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Total For TRACK & FIELD		2,087.39

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G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202403 End Date: NOVEMBER 30, 2023

#### 07 Lakedell

Total YTD

#### FIELD TRIPS

5-800-000-07-0291-00000	FIELD TRIPS-OPENING BALANCE	3,677.00
5-800-000-07-0291-00099	FIELD TRIPS-TRANSFERS IN	3,500.00
6-800-815-07-0291-00000	FIELD TRIPS-OTHER EXPENSES	-766.36
6-800-817-07-0291-00000	FIELD TRIPS-EXP PD BY FR REV	-1,057.91
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Total For FIELD TRIPS		5,352.73
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	Total For 07 Lakedell	37,986.51