

**SGF Budget Summary Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

**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	1,407.90
5-800-803-07-0000-00000	GENERAL-OTHER REVENUE	850.25
6-800-000-07-0000-00099	GENERAL-TRANSFERS OUT	-7,090.67
6-800-815-07-0000-00000	GENERAL-OTHER EXPENSE	-476.12
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-1,004.70
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-276.98
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Total For GENERAL		10,912.12

**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	-1,946.43
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Total For STUDENTS UNION		912.96

**MEDIA/LIBRARY**

5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	336.75
5-800-000-07-0118-00099	LIBRARY-TRANSFERS IN	500.00
5-800-800-07-0118-00000	LIBRARY-FUNDRAISING REV	1,908.80
5-800-803-07-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	16.00
6-800-815-07-0118-00000	LIBRARY-OTHER EXPENSE	-616.60
6-800-816-07-0118-00000	LIBRARY-FUNDRAISING EXP	-1,817.90
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Total For MEDIA/LIBRARY		327.05

**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	2,915.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,975.13
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Total For FOOD FOR STUDENTS		15,069.76

**CHEER**

5-800-800-07-0273-00000	CHEER-FUNDRAISING REVENUE	1,811.72
5-800-801-07-0273-00000	CHEER-STUDENT FEES	4,390.00
5-800-802-07-0273-00000	CHEER-DONATION REVENUE	10,635.00
6-800-817-07-0273-00000	CHEER-EXP PD BY FR REV	-1,087.22
6-800-818-07-0273-00000	CHEER-FEES RELATED EXP	-4,390.00
6-800-819-07-0273-00000	CHEER-DONATION REL EXP	-3,656.94
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Total For CHEER		7,702.56

**TRACK & FIELD**

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G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202413 End Date: AUGUST 31, 2024

**07 Lakedell**

		<u>Total YTD</u>
5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	2,087.39
6-800-815-07-0281-00000	TRACK & FIELD-OTHER EXPENSES	-172.72
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Total For TRACK & FIELD		1,914.67
 <b>FIELD TRIPS</b>		
5-800-000-07-0291-00000	FIELD TRIPS-OPENING BALANCE	3,677.00
5-800-000-07-0291-00099	FIELD TRIPS-TRANSFERS IN	3,690.67
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	-6,601.31
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Total For FIELD TRIPS		0.00
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	Total For 07 Lakedell	36,839.12