

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202506 End Date: FEBRUARY 28, 2025

07 Lakedell

		Total YTD
GENERAL		
5-800-000-07-0000-00000	GENERAL-OPENING BALANCE	10,912.12
5-800-802-07-0000-00000	GENERAL-DONATIONS REVENUE	1,063.75
6-800-815-07-0000-00000	GENERAL-OTHER EXPENSE	-283.02
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-1,063.75
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-1,404.79

Total For GENERAL		9,224.31
STUDENTS UNION		
5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	912.96
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-494.08

Total For STUDENTS UNION		418.88
MEDIA/LIBRARY		
5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	327.05
5-800-803-07-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	63.00

Total For MEDIA/LIBRARY		390.05
FOOD FOR STUDENTS		
5-800-000-07-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	15,069.76
5-800-802-07-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,210.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,071.33

Total For FOOD FOR STUDENTS		14,208.43
CHEER		
5-800-000-07-0273-00000	CHEER-OPENING BALANCE	7,702.56
5-800-800-07-0273-00000	CHEER-FUNDRAISING REVENUE	3,519.05
5-800-801-07-0273-00000	CHEER-STUDENT FEES	6,450.00
5-800-802-07-0273-00000	CHEER-DONATION REVENUE	100.00
6-800-816-07-0273-00000	CHEER-FUNDRAISING EXPENSE	-1,354.66
6-800-817-07-0273-00000	CHEER-EXP PD BY FR REV	-2,601.23
6-800-818-07-0273-00000	CHEER-FEES RELATED EXP	-8,039.22

Total For CHEER		5,776.50
TRACK & FIELD		
5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	1,914.67

Total For TRACK & FIELD		1,914.67
FIELD TRIPS		

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		Total YTD
5-800-800-07-0291-00000	FIELD TRIPS-FUNDRAISING REV	9,700.00
5-800-802-07-0291-00000	FIELD TRIPS-DONATION REVENUE	550.00
6-800-815-07-0291-00000	FIELD TRIPS-OTHER EXPENSES	-400.00
6-800-816-07-0291-00000	FIELD TRIPS-FUNDRAISING EXP	-4,838.19
6-800-817-07-0291-00000	FIELD TRIPS-EXP PD BY FR REV	-1,047.27

Total For FIELD TRIPS		3,964.54
ARTIST IN RESIDENCE PROGRAM		
5-800-803-07-0716-00000	ARTIST IN RESIDENCE-OTHER REVENUE	10,395.00
6-800-815-07-0716-00000	ARTIST IN RESIDENCE-OTHER EXPENSE	-14,081.76

Total For ARTIST IN RESIDENCE PROGRAM		-3,686.76

	Total For 07 Lakedell	32,210.62