

SGF Budget Summary Report

G.L. Period Range: 202501 End Date: SEPTEMBER 30, 2024 To 202509 End Date: MAY 31, 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
6-800-000-07-0000-00099	GENERAL-TRANSFERS OUT	-3,686.76
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		5,537.55
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	-738.79

Total For STUDENTS UNION		174.17
MEDIA/LIBRARY		
5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	327.05
5-800-800-07-0118-00000	LIBRARY-FUNDRAISING REV	1,271.55
5-800-803-07-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	63.00
6-800-816-07-0118-00000	LIBRARY-FUNDRAISING EXP	-1,234.81

Total For MEDIA/LIBRARY		426.79
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	1,815.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-2,752.09

Total For FOOD FOR STUDENTS		14,132.67
CHEER		
5-800-000-07-0273-00000	CHEER-OPENING BALANCE	7,702.56
5-800-800-07-0273-00000	CHEER-FUNDRAISING REVENUE	3,901.05
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	-2,700.38
6-800-818-07-0273-00000	CHEER-FEES RELATED EXP	-8,039.22

Total For CHEER		6,059.35
TRACK & FIELD		
5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	1,914.67

Total For TRACK & FIELD		1,914.67

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FIELD TRIPS		
5-800-800-07-0291-00000	FIELD TRIPS-FUNDRAISING REV	10,000.00
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	-1,863.45

Total For FIELD TRIPS		3,448.36
ARTIST IN RESIDENCE PROGRAM		
5-800-000-07-0716-00099	ARTIST IN RESIDENCE-TRANSFERS IN	3,686.76
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		0.00

Total For 07 Lakedell		31,693.56