

**SGF Budget Summary Report**

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202103 End Date: NOVEMBER 30, 2020

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

5-800-000-07-0000-00000	GENERAL-OPENING BALANCE	9,254.65
5-800-802-07-0000-00000	GENERAL-DONATIONS REVENUE	4,024.45
5-800-803-07-0000-00000	GENERAL-OTHER REVENUE	200.00
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Total For GENERAL		13,479.10

**STUDENTS UNION**

5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	1,159.72
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-76.20
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Total For STUDENTS UNION		1,083.52

**MEDIA/LIBRARY**

5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	790.86
5-800-803-07-0118-00000	LIBRARY-OTHER REV (BOOK FINES)	15.00
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Total For MEDIA/LIBRARY		805.86

**FOOD FOR STUDENTS**

5-800-000-07-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	5,227.84
5-800-802-07-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	1,070.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-262.10
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Total For FOOD FOR STUDENTS		6,035.74

**TRACK & FIELD**

5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	207.10
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Total For TRACK & FIELD		207.10

**FIELD TRIPS**

5-800-000-07-0291-00000	FIELD TRIPS-OPENING BALANCE	5,274.92
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Total For FIELD TRIPS		5,274.92

Total For 07 Lakedell		26,886.24
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