

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202106 End Date: FEBRUARY 28, 2021

07 LakedellTotal 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
6-800-815-07-0000-00000	GENERAL-OTHER EXPENSE	-200.00

Total For GENERAL		13,279.10

STUDENTS UNION

5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	1,159.72
6-800-816-07-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-69.42
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-190.25

Total For STUDENTS UNION		900.05

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

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	2,740.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-366.37

Total For FOOD FOR STUDENTS		7,601.47

TRACK & FIELD

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

Total For TRACK & FIELD		207.10

FIELD TRIPS

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

Total For FIELD TRIPS		5,274.92

Total For 07 Lakedell		-----	28,068.50
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