

SGF Budget Summary Report

G.L. Period Range: 202101 End Date: SEPTEMBER 30, 2020 To 202113 End Date: AUGUST 31, 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	268.15
6-800-815-07-0000-00000	GENERAL-OTHER EXPENSE	-200.00

Total For GENERAL		13,347.25
STUDENTS UNION		
5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	1,159.72
5-800-800-07-0109-00000	STUDENTS UNION-FUNDRAISING REV	587.40
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	-1,583.87

Total For STUDENTS UNION		93.83
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
6-800-817-07-0118-00000	LIBRARY-EXP PD BY FR REV	-262.25

Total For MEDIA/LIBRARY		543.61
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	7,010.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,543.00

Total For FOOD FOR STUDENTS		10,694.84
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
6-800-816-07-0291-00000	FIELD TRIPS-FUNDRAISING EXP	8.02

Total For FIELD TRIPS		5,282.94

	Total For 07 Lakedell	30,169.57