

SGF Budget Summary Report

G.L. Period Range: 202301 End Date: SEPTEMBER 30, 2022 To 202306 End Date: FEBRUARY 28, 2023

07 LakedellTotal YTD**GENERAL**

5-800-000-07-0000-00000	GENERAL-OPENING BALANCE	13,589.54
5-800-800-07-0000-00000	GENERAL-FUNDRAISING REVENUE	14,046.95
6-800-000-07-0000-00099	GENERAL-TRANSFERS OUT	-9,000.00
6-800-816-07-0000-00000	GENERAL-FUNDRAISING EXPENSE	-2,223.20
6-800-819-07-0000-00000	GENERAL-DONATIONS RELATED EXP	-155.99

Total For GENERAL		16,257.30
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STUDENTS UNION

5-800-000-07-0109-00000	STUDENTS UNION-OPENING BALANCE	783.27
5-800-000-07-0109-00099	STUDENTS UNION-TRANSFERS IN	2,000.00
5-800-800-07-0109-00000	STUDENTS UNION-FUNDRAISING REV	119.75
6-800-816-07-0109-00000	STUDENTS UNION-FUNDRAISING EXPENSE	-10.10
6-800-817-07-0109-00000	STUDENTS UNION-EXP PD BY FR REV	-4,712.01

Total For STUDENTS UNION		-1,819.09
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MEDIA/LIBRARY

5-800-000-07-0118-00000	LIBRARY-OPENING BALANCE	494.27
6-800-817-07-0118-00000	LIBRARY-EXP PD BY FR REV	-202.17

Total For MEDIA/LIBRARY		292.10
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FOOD FOR STUDENTS

5-800-000-07-0178-00000	FOOD FOR STUDENTS-OPENING BALANCE	12,924.86
5-800-802-07-0178-00000	FOOD FOR STUDENTS-DONATIONS REV	2,700.00
6-800-819-07-0178-00000	FOOD FOR STUDENTS-DONATIONS EXP	-1,047.00

Total For FOOD FOR STUDENTS		14,577.86
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TRACK & FIELD

5-800-000-07-0281-00000	TRACK & FIELD-OPENING BALANCE	207.10
5-800-000-07-0281-00099	TRACK&FIELD-TRANSFERS IN	2,000.00

Total For TRACK & FIELD		2,207.10
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FIELD TRIPS

5-800-000-07-0291-00000	FIELD TRIPS-OPENING BALANCE	1,896.55
5-800-000-07-0291-00099	FIELD TRIPS-TRANSFERS IN	5,000.00
6-800-816-07-0291-00000	FIELD TRIPS-FUNDRAISING EXP	-468.63
6-800-817-07-0291-00000	FIELD TRIPS-EXP PD BY FR REV	-2,750.92

Total For FIELD TRIPS		3,677.00
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Total For 07 Lakedell		35,192.27
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