

# GL Summary By Report Group, Department

## Spring Glen Junior High

Date : September 1, 2015 To August 31, 2016

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
	3000 General - DGF		(99.34)			(99.34)
	3005 Principals Budget		19,312.55		18,731.67	580.88
	3015 CTS Money		1,000.00			1,000.00
	3100 Native Sup-Gen		8,212.00		5,707.14	2,504.86
	3200 PD - Site Based		3,457.17	100.00	2,747.63	809.54
	3208 PD-Staff Develop		552.00		104.14	447.86
	3210 ATA PD		552.00			552.00
	3215 Inst - Activities		1,300.00	36.50	600.00	736.50
	3304 St Fee - Text/Ins		199.00	1,163.00	1,325.50	36.50
	3408 Option-Foods		500.00		638.34	(138.34)
	3600 JrHigh Text Purch		1,000.00		146.10	853.90
	3800 Library Book Prch		2,000.00	251.65	2,583.33	(331.68)
	3900 Class-Art		300.00		18.23	281.77
	3902 Class-Band Repair		50.00	410.00	400.00	60.00
	3908 Class-Drama		200.00			200.00
	3918 Class-Grade 3		500.00			500.00
	3920 Class-Grade 4		500.00			500.00
	3921 Class-Grade 7		500.00		421.22	78.78
	3922 Class-Grade 5		500.00			500.00
	3924 Class-Grade 6		500.00		124.64	375.36
	3925 Class-Grade 9		500.00		452.02	47.98
	3928 Class-Math				776.51	(776.51)
	3933 Class-Phys Ed		1,131.60	300.00	2,014.80	(583.20)
	3940 Class-Special Ed		200.00			200.00
	3950 Class-Testing		400.00		203.20	196.80
	DGF Total	0.00	43,266.98	2,261.15	36,994.47	8,533.66
SGF						
	0000 General	11,391.66		147.78	1,076.19	(928.41)
	1200 Book Fair			2,157.40	2,212.40	(55.00)
	1208 Other Fundraiser			4,555.00	4,505.00	50.00
	1210 Parent/Sc Council			3,831.55	795.03	3,036.52

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Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
1215	Gym Rental			60.00		60.00
1275	Business Grade 9		1,849.83	16,426.60	20,240.05	(1,963.62)
1306	Student Union			429.25	130.91	298.34
1406	Trans-Extra Curr			9,427.25	7,067.08	2,360.17
	SGF Total	<u>11,391.66</u>	<u>1,849.83</u>	<u>37,034.83</u>	<u>36,026.66</u>	<u>2,858.00</u>
	Grand Total	<u><u>11,391.66</u></u>	<u><u>45,116.81</u></u>	<u><u>39,295.98</u></u>	<u><u>73,021.13</u></u>	<u><u>11,391.66</u></u>