

GL Summary By Report Group, Department

Spring Glen Junior High

Date : September 1, 2014 To August 31, 2015

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
	3000	General - DGF	(3,383.57)			(3,383.57)
	3005	Principals Budget	15,078.00		16,945.38	(1,867.38)
	3015	CTS Money	1,000.00			1,000.00
	3100	Native Sup-Gen	4,564.00		2,819.11	1,744.89
	3200	PD - Site Based	5,479.29	320.00	5,158.12	641.17
	3210	ATA PD	552.00			552.00
	3215	Inst - Activities	1,200.00	26.50	1,340.85	(114.35)
	3304	St Fee - Text/Ins		1,120.83	921.83	199.00
	3402	St Fee - Kinder		842.55	684.02	158.53
	3404	St Fee- Preschool		1,382.04	947.64	434.40
	3500	Elem Text Purch	1,000.00			1,000.00
	3600	JrHigh Text Purch	1,000.00			1,000.00
	3800	Library Book Prch	1,800.00	1,254.00	1,297.98	1,756.02
	3900	Class-Art	300.00		171.22	128.78
	3902	Class-Band Repair	50.00			50.00
	3914	Class-Grade 1	500.00		129.82	370.18
	3916	Class-Grade 2	500.00		638.53	(138.53)
	3920	Class-Grade 4	500.00		397.79	102.21
	3921	Class-Grade 7	500.00			500.00
	3924	Class-Grade 6	500.00			500.00
	3925	Class-Grade 9	500.00		40.08	459.92
	3930	Class-Music	250.00			250.00
	3933	Class-Phys Ed	1,352.00		943.59	408.41
	3940	Class-Special Ed	200.00			200.00
	3942	Class-Speech	150.00			150.00
	3950	Class-Testing	500.00		203.20	296.80
	DGF Total	0.00	34,091.72	4,945.92	32,639.16	6,398.48
SGF						
	0000	General	8,248.31	4,514.48	1,190.12	3,490.66
	1200	Book Fair		3,318.12	3,470.12	(152.00)
	1210	Parent/Sc Council		5,532.60	3,894.64	1,637.96

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	1215 Gym Rental			130.00		130.00
	1275 Business Grade 9			9,612.98	13,729.01	(4,116.03)
	1306 Student Union			420.95	208.63	212.32
	1406 Trans-Extra Curr			7,313.50	6,666.58	646.92
	SGF Total	<u>8,248.31</u>	<u>4,514.48</u>	<u>26,494.45</u>	<u>29,159.10</u>	<u>1,849.83</u>
	Grand Total	<u><u>8,248.31</u></u>	<u><u>38,606.20</u></u>	<u><u>31,440.37</u></u>	<u><u>61,798.26</u></u>	<u><u>8,248.31</u></u>