

GL Summary By Report Group, Department

Spring Glen Junior High

Date : September 1, 2016 To August 31, 2017

Group	Department	Asset/ Liability	Surplus	Revenue	Expense	Balance
DGF	3000 General - DGF		501.62			501.62
	3005 Principals Budget		19,740.00	2,774.50	14,850.25	7,664.25
	3015 CTS Money		1,000.00			1,000.00
	3050 Trans-Curriculum			20.00	140.00	(120.00)
	3100 Native Sup- Gen		7,617.00		7,595.16	21.84
	3200 PD - Site Based		3,209.54	1,578.30	3,740.65	1,047.19
	3208 PD- Staff Develop				40.00	(40.00)
	3215 Inst - Activities		750.00		11.17	738.83
	3304 S Fee - Text/Ins		263.00	1,061.00	1,580.32	(256.32)
	3408 Option- Foods		650.00	2.00	651.14	0.86
	3414 Option- Outdoor Ed			30.00	150.68	(120.68)
	3600 JHigh Text Purch		1,000.00			1,000.00
	3800 Library Book Prch		2,000.00	158.00	2,531.41	(373.41)
	3900 Class-Art		250.00		76.84	173.16
	3902 Class-Band Repair			522.50	522.50	
	3908 Class- Drama		100.00		24.94	75.06
	3921 Class- Grade 7		500.00		142.41	357.59
	3923 Class- Grade 8		500.00		494.49	5.51
	3924 Class- Grade 6		900.00		244.13	655.87
	3925 Class- Grade 9		500.00		160.89	339.11
	3933 Class- Phys Ed		1,500.00	1,000.00	1,961.98	538.02
	3940 Class- Special Ed		500.00	63.00	60.96	502.04
	3950 Class- Testing		600.00		404.72	195.28
	DGF Total	0.00	42,081.16	7,209.30	35,384.64	13,905.82
SGF	0000 General	13,905.82		154.53	946.44	(791.91)
	1200 Book Fair			1,464.50	1,391.28	73.22
	1210 Parent/ St. Council		3,023.00	1,964.86	2,136.13	2,851.73
	1275 Business Grade 9			10,875.15	15,619.29	(4,744.14)
	1306 Student Union			204.70	276.16	(71.46)
	1350 SGF Copier Cost Allocation			636.40	362.13	274.27

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1406	Trans-Extra Curr			7,718.00	5,384.71	2,333.29
1601	Staff- Social Com			75.00		75.00
	SGF Total	13,905.82	3,023.00	23,093.14	26,116.14	0.00
	Grand Total	13,905.82	45,104.16	30,302.44	61,500.78	13,905.82