

GL Summary By Report Group, Department

Spring Glen Junior High

Date : September 1, 2017 To August 31, 2018

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
	3000 General - DGF		2,386.63			2,386.63
	3005 Principals Budget		21,750.00	665.45	13,930.18	8,485.27
	3050 Trans-Curriculum			1,300.00	1,781.74	(481.74)
	3100 Native Sup-Gen		6,624.50		5,230.85	1,393.65
	3200 PD - Site Based		3,319.19	650.00	4,706.43	(737.24)
	3202 PD - Other			945.97	1,073.92	(127.95)
	3208 PD-Staff Develop				481.93	(481.93)
	3210 ATA PD			564.00	957.68	(393.68)
	3215 Inst - Activities		1,000.00		2,000.00	(1,000.00)
	3304 St Fee - Text/Ins			97.50		97.50
	3408 Option-Foods				1,602.13	(1,602.13)
	3414 Option-Outdoor Ed				23.37	(23.37)
	3426 Option-Sewing			10.00		10.00
	3600 JrHigh Text Purch		1,000.00	1,400.00	2,057.03	342.97
	3800 Library Book Prch		2,500.00	1.00	3,000.36	(499.36)
	3902 Class-Band Repair			148.00	364.86	(216.86)
	3908 Class-Drama			110.00	120.00	(10.00)
	3921 Class-Grade 7		500.00		157.15	342.85
	3923 Class-Grade 8		500.00		233.51	266.49
	3924 Class-Grade 6		500.00		599.38	(99.38)
	3925 Class-Grade 9		500.00		358.75	141.25
	3928 Class-Math		250.00		93.50	156.50
	3933 Class-Phys Ed		1,000.00		2,179.07	(1,179.07)
	3940 Class-Special Ed		500.00			500.00
	3950 Class-Testing		500.00			500.00
	DGF Total	0.00	42,830.32	5,891.92	40,951.84	7,770.40
SGF						
	0000 General	11,719.94		279.35	938.78	(659.43)
	1104 Basketball-Boys			1,340.00	1,340.00	
	1105 Basketball-Girls			1,969.40	1,969.40	
	1109 Ski Trip			1,169.00	1,484.37	(315.37)

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1111	Volleyball-Boys			400.00	400.00	
1112	Volleyball-Girls			725.00	400.00	325.00
1200	Book Fair			1,129.15	1,129.15	
1210	Parent/Sc Council		2,752.00	729.60	758.91	2,722.69
1215	Gym Rental			220.00		220.00
1275	Business Grade 9			15,041.03	14,225.64	815.39
1306	Student Union			1,323.42	990.50	332.92
1350	SGF Copier Cost Allocation			109.80		109.80
1406	Trans-Extra Curr			1,222.93	1,218.07	4.86
1600	PD Costs - ATA			393.68		393.68
	SGF Total	<u>11,719.94</u>	<u>2,752.00</u>	<u>26,052.36</u>	<u>24,854.82</u>	<u>3,949.54</u>
	Grand Total	<u><u>11,719.94</u></u>	<u><u>45,582.32</u></u>	<u><u>31,944.28</u></u>	<u><u>65,806.66</u></u>	<u><u>11,719.94</u></u>