

GL Summary By Report Group, Department

Spring Glen Junior High

Date : September 1, 2018 To August 31, 2019

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
3000	General - DGF		2,899.90			2,899.90
3005	Principals Budget		19,450.00	1,631.58	12,016.00	9,065.58
3050	Trans-Curriculum			1,420.00	1,354.84	65.16
3100	Native Sup-Gen		6,535.00		4,740.67	1,794.33
3200	PD - Site Based		2,592.00		1,447.85	1,144.15
3208	PD-Staff Develop			491.87	219.54	272.33
3215	Inst - Activities		1,000.00		998.33	1.67
3304	St Fee - Text/Ins			106.50	105.00	1.50
3408	Option-Foods				199.07	(199.07)
3414	Option-Outdoor Ed			10.00		10.00
3420	Option-Supplies		1,000.00		350.98	649.02
3426	Option-Sewing				88.96	(88.96)
3600	JrHigh Text Purch		1,000.00	1,700.00	553.55	2,146.45
3800	Library Book Prch		2,500.00		2,854.94	(354.94)
3900	Class-Art				99.15	(99.15)
3902	Class-Band Repair			2,557.80	2,081.47	476.33
3921	Class-Grade 7		500.00		168.18	331.82
3923	Class-Grade 8		500.00		279.97	220.03
3924	Class-Grade 6		500.00		304.88	195.12
3925	Class-Grade 9		500.00		369.51	130.49
3928	Class-Math		250.00		112.90	137.10
3933	Class-Phys Ed		1,250.00		1,236.07	13.93
3940	Class-Special Ed		500.00			500.00
3950	Class-Testing		500.00		101.60	398.40
	DGF Total	0.00	41,476.90	7,917.75	29,683.46	19,711.19
GENERAL						
3001	AR - Board	(0.04)				
	GENERAL Total	(0.04)	0.00	0.00	0.00	0.00
SGF						
0000	General	24,247.14	901.85	530.05	1,000.26	431.64
1102	Badminton				7.00	(7.00)

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Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
1104	Basketball-Boys			2,466.25	2,075.00	391.25
1105	Basketball-Girls			1,870.00	1,305.00	565.00
1109	Ski Trip			1,805.00	1,747.36	57.64
1111	Volleyball-Boys			490.00	194.89	295.11
1112	Volleyball-Girls		325.00	1,700.00	724.75	1,300.25
1114	Trans-Athletics			505.00	271.79	233.21
1200	Book Fair			1,249.50	1,246.00	3.50
1208	Other Fundraiser			105.85	105.85	
1210	Parent/Sc Council		2,722.69	1,503.01	1,056.16	3,169.54
1275	Business Grade 9			15,380.35	18,057.27	(2,676.92)
1306	Student Union			538.27	162.91	375.36
1350	SGF Copier Cost Allocation			451.12		451.12
1406	Trans-Extra Curr				60.00	(60.00)
1600	PD Costs - ATA			199.13	192.92	6.21
	SGF Total	<u>24,247.14</u>	<u>3,949.54</u>	<u>28,793.53</u>	<u>28,207.16</u>	<u>4,535.91</u>
	Grand Total	<u><u>24,247.10</u></u>	<u><u>45,426.44</u></u>	<u><u>36,711.28</u></u>	<u><u>57,890.62</u></u>	<u><u>24,247.10</u></u>