

GL Summary By Report Group, Department

Spring Glen Junior High

Date : September 1, 2020 To August 31, 2021

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
3000	General - DGF		8,007.57			8,007.57
3005	Principals Budget		23,260.00	2,865.73	30,874.45	(4,748.72)
3050	Trans-Curriculum			1,060.00	495.00	565.00
3100	Native Sup - Gen		8,416.09		4,423.98	3,992.11
3200	PD - Site Based		4,225.94	148.00	2,784.56	1,589.38
3208	PD-Staff Develop		220.01		85.00	135.01
3215	Inst - Activities		1,526.81		550.21	976.60
3304	St Fee - Text/Ins			2,781.06	2,729.56	51.50
3420	Option-Supplies		1,000.00	2,500.00	3,572.18	(72.18)
3600	JrHigh Text Purch		1,500.00		449.27	1,050.73
3800	Library Book Prch		2,312.50	246.00	2,669.27	(110.77)
3805	Library Supplies		1,000.00		994.17	5.83
3902	Class-Band Repair		1,210.72	1,845.00	2,948.15	107.57
3921	Class-Grade 7		700.00		121.03	578.97
3923	Class-Grade 8		700.00		100.13	599.87
3924	Class-Grade 6		700.00		61.39	638.61
3925	Class-Grade 9		700.00		597.60	102.40
3928	Class - Math		250.00		128.56	121.44
3933	Class - Phys Ed		1,000.00	54.55	989.91	64.64
3940	Class-Special Ed		500.00		49.50	450.50
3950	Class- Testing		500.00			500.00
	DGF Total	0.00	57,729.64	11,500.34	54,623.92	14,606.06
SGF						
0000	General	29,706.31	1,311.10	280.22	996.48	594.84
1109	Ski Trip			1,925.00	1,855.00	70.00
1111	Volleyball-Boys			200.00	51.15	148.85
1112	Volleyball-Girls		1,933.49	800.00	364.16	2,369.33
1208	Other Fundraiser			2,975.00		2,975.00
1210	Parent/Sc Council		2,569.54		150.00	2,419.54
1275	Business Grade 9		3,172.12	5,403.76	5,459.17	3,116.71
1306	Student Union		145.00	365.00	56.48	453.52

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Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
1350	SGF Copier Cost Allocation			242.90		242.90
1370	Grade9 Field Trip		753.52		238.96	514.56
1420	Wellness Fund		3,645.07		1,450.07	2,195.00
	SGF Total	29,706.31	13,529.84	12,191.88	10,621.47	15,100.25
	Grand Total	29,706.31	71,259.48	23,692.22	65,245.39	29,706.31