

GL Summary By Report Group, Department

Spring Glen Junior High

Date : September 1, 2019 To August 31, 2020

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
	3000	General - DGF	8,853.45			8,853.45
	3005	Principals Budget	20,100.00	40.85	12,414.55	7,726.30
	3050	Trans-Curriculum		780.00	687.50	92.50
	3100	Native Sup - Gen	7,527.00		5,086.91	2,440.09
	3200	PD - Site Based	3,800.15	877.33	2,947.54	1,729.94
	3202	PD - Other		998.00	998.00	
	3208	PD - Staff Develop	272.33		52.32	220.01
	3210	ATA PD		599.32	599.32	
	3215	Inst - Activities	1,000.00		473.19	526.81
	3304	St Fee - Text/Ins		43.50	43.50	
	3408	Option - Foods			308.14	(308.14)
	3414	Option - Outdoor Ed		175.00	193.04	(18.04)
	3420	Option - Supplies	1,000.00		141.28	858.72
	3600	JrHigh Text Purch	2,146.45		1,019.93	1,126.52
	3800	Library Book Prch	2,000.00		1,687.50	312.50
	3805	Library Supplies	500.00			500.00
	3902	Class-Band Repair	476.33	1,272.00	1,087.61	660.72
	3921	Class-Grade 7	500.00		151.50	348.50
	3923	Class-Grade 8	500.00		220.78	279.22
	3924	Class-Grade 6	500.00		499.64	0.36
	3925	Class-Grade 9	500.00		123.49	376.51
	3928	Class-Math	250.00			250.00
	3933	Class-Phys Ed	1,000.00	3,800.00	6,168.33	(1,368.33)
	3940	Class-Special Ed	500.00			500.00
	3950	Class-Testing	500.00			500.00
		DGF Total	51,925.71	8,586.00	34,904.07	25,607.64
GENERAL						
	3001	AR - Board	(0.04)			(0.04)
		GENERAL Total	(0.04)	0.00	0.00	(0.04)
SGF						
	0000	General	39,137.44	629.99	998.86	(302.75)

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1104	Basketball-Boys			2,055.00	1,784.20	270.80
1105	Basketball-Girls			2,635.85	1,925.61	710.24
1109	Ski Trip			2,420.00	2,310.87	109.13
1111	Volleyball-Boys			430.00	76.97	353.03
1112	Volleyball-Girls		1,300.25	930.00	296.76	1,933.49
1200	Book Fair			1,269.05	1,274.00	(4.95)
1210	Parent/Sc Council		3,169.54		600.00	2,569.54
1275	Business Grade 9			12,401.51	9,229.39	3,172.12
1306	Student Union			145.00		145.00
1350	SGF Copier Cost Allocation			175.60		175.60
1370	Grade9 Field Trip			2,743.15	1,989.63	753.52
1420	Wellness Fund			4,500.00	854.93	3,645.07
1600	PD Costs - ATA			3,409.29	3,409.29	
	SGF Total	39,137.44	4,535.91	33,744.44	24,750.51	13,529.84
	Grand Total	39,137.44	56,461.58	42,330.44	59,654.58	39,137.44