

GL Summary By Report Group, Department

Cardston Elementary School

Date : September 1, 2015 To August 31, 2016

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
3005	Principals Budget		54,022.95		56,075.02	(2,052.07)
3100	Native Sup-Gen		15,455.00		7,936.15	7,518.85
3200	PD - Site Based		40,273.00	1,089.00	28,736.37	12,625.63
3304	St Fee - Text/Ins		185.50	7,935.13	7,876.83	243.80
3310	St Fee - Shuttle			60.00		60.00
3402	St Fee - Kinder			3,507.92	3,739.19	(231.27)
3404	St Fee- Preschool			25,675.00	16,103.11	9,571.89
3424	Option-Music		2,000.00	349.00	6,768.42	(4,419.42)
3500	Elem Text Purch		6,500.00	3,200.00	35,139.08	(25,439.08)
3800	Library Book Prch			8,363.90	8,050.42	313.48
3914	Class-Grade 1		600.00		653.86	(53.86)
3916	Class-Grade 2		600.00	410.00	921.37	88.63
3918	Class-Grade 3		600.00		578.29	21.71
3920	Class-Grade 4		600.00		639.95	(39.95)
3922	Class-Grade 5		600.00		1,267.62	(667.62)
3933	Class-Phys Ed		1,000.00		1,427.17	(427.17)
3940	Class-Special Ed		2,500.00		4,230.51	(1,730.51)
3942	Class-Speech		300.00			300.00
3950	Class-Testing		500.00		205.00	295.00
3980	Tech Hardware		1,900.00		1,208.45	691.55
3982	Tech Software				369.86	(369.86)
3984	Tech Supplies		200.00		332.66	(132.66)
4000	PUF Supplies			13,156.61	8,893.72	4,262.89
	DGF Total	0.00	127,836.45	63,746.56	191,153.05	429.96
SGF						
0000	General	2,264.67	5,461.71	424.35	1,160.08	4,725.98
1007	Concession-Lunch			69,883.55	72,302.39	(2,418.84)
1180	Kid's Marathon			250.00		250.00
1210	Parent/Sc Council				1,664.48	(1,664.48)
1306	Student Union			993.55	2,561.83	(1,568.28)
1403	Choir Group		6,032.34	16,152.95	18,616.78	3,568.51

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1406	Trans-Extra Curr			1,720.50	3,541.88	(1,821.38)
1530	Retirement Gift				1,569.02	(1,569.02)
1560	Literacy			3,000.00		3,000.00
1601	Staff-Social Com		4,188.21	3,475.00	8,330.99	(667.78)
	SGF Total	<u>2,264.67</u>	<u>15,682.26</u>	<u>95,899.90</u>	<u>109,747.45</u>	<u>1,834.71</u>
	Grand Total	<u><u>2,264.67</u></u>	<u><u>143,518.71</u></u>	<u><u>159,646.46</u></u>	<u><u>300,900.50</u></u>	<u><u>2,264.67</u></u>