

# GL Summary By Report Group, Department

## Cardston Elementary School

Date : September 1, 2016 To August 31, 2017

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
	3005 Principals Budget		43,185.00		49,657.30	(6,472.30)
	3100 Native Sup-Gen		16,300.00		8,144.40	8,155.60
	3200 PD - Site Based		15,349.16	1,250.00	17,588.37	(989.21)
	3202 PD - Other		1,700.00			1,700.00
	3205 Subsistence-Uncer		1,800.00			1,800.00
	3208 PD-Staff Develop				147.40	(147.40)
	3304 St Fee - Text/Ins		243.80	7,422.92	7,650.22	16.50
	3402 St Fee - Kinder			5,406.25	2,231.74	3,174.51
	3404 St Fee- Preschool			24,390.00	15,914.92	8,475.08
	3424 Option-Music		2,000.00	158.60	1,926.00	232.60
	3500 Elem Text Purch		20,000.00	97.25	10,346.90	9,750.35
	3800 Library Book Prch			8,342.15	7,278.83	1,063.32
	3914 Class-Grade 1		600.00		669.46	(69.46)
	3916 Class-Grade 2		600.00	165.30	741.42	23.88
	3918 Class-Grade 3		600.00	170.00	738.42	31.58
	3920 Class-Grade 4		600.00		429.75	170.25
	3922 Class-Grade 5		500.00	169.40	1,274.49	(605.09)
	3933 Class-Phys Ed		1,000.00		1,073.15	(73.15)
	3940 Class-Special Ed		1,000.00		1,962.90	(962.90)
	3950 Class-Testing		250.00		205.00	45.00
	3980 Tech Hardware		2,000.00			2,000.00
	3982 Tech Software		350.00			350.00
	3984 Tech Supplies		350.00		872.67	(522.67)
	4000 PUF Supplies			4,530.66	4,040.13	490.53
	DGF Total	0.00	108,427.96	52,102.53	132,893.47	27,637.02
SGF						
	0000 General	44,542.33		439.54	1,005.24	(565.70)
	1007 Concession-Lunch			101,002.01	92,917.97	8,084.04
	1210 Parent/Sc Council			1,012.12	1,503.97	(491.85)
	1295 Cardston Active Family Foundat			13,898.70	4,876.08	9,022.62
	1299 Canada 150			12,870.00		12,870.00

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Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
1306	Student Union			864.00	3,054.67	(2,190.67)
1403	Choir Group		1,834.71	23,729.51	26,090.55	(526.33)
1406	Trans-Extra Curr			3,328.00	4,688.81	(1,360.81)
1420	Wellness Fund				75.44	(75.44)
1500	Scholarship/Award			1,200.00	1,200.00	
1530	Retirement Gift			810.00	810.00	
1560	Literacy			6,000.00	11,854.75	(5,854.75)
1601	Staff-Social Com			4,650.00	6,655.80	(2,005.80)
	SGF Total	<u>44,542.33</u>	<u>1,834.71</u>	<u>169,803.88</u>	<u>154,733.28</u>	<u>16,905.31</u>
	Grand Total	<u><u>44,542.33</u></u>	<u><u>110,262.67</u></u>	<u><u>221,906.41</u></u>	<u><u>287,626.75</u></u>	<u><u>44,542.33</u></u>