

GL Summary By Report Group, Department

Mountain View School

Date : September 1, 2016 To August 31, 2017

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
3000	General - DGF		(2,700.00)			(2,700.00)
3005	Principals Budget		22,706.58		11,881.77	10,824.81
3015	CTS Money				440.09	(440.09)
3100	Native Sup-Gen		1,337.00	(110.00)	770.45	456.55
3200	PD - Site Based		7,357.00	4,282.84	12,696.32	(1,056.48)
3304	St Fee - Text/Ins		404.68	3,434.00	3,838.68	
3402	St Fee - Kinder			1,335.93	1,334.66	1.27
3404	St Fee- Preschool			3,813.00	2,746.22	1,066.78
3414	Option-Outdoor Ed		300.00	330.00	425.44	204.56
3424	Option-Music		300.00	46.50	152.86	193.64
3531	Textbook - Grd 1		500.00		361.26	138.74
3532	Textbook - Grd 2		500.00		109.86	390.14
3533	Textbook - Grd 3		500.00		220.50	279.50
3534	Textbook - Grd 4		500.00			500.00
3535	Textbook - Grd 5		1,000.00			1,000.00
3536	Textbook - Grd 6		500.00			500.00
3537	Textbook - Grd 7		500.00			500.00
3538	Textbook - Grd 8		500.00			500.00
3600	JrHigh Text Purch		500.00	157.14	2,883.38	(2,226.24)
3800	Library Book Prch		4,000.00	177.10	7,333.81	(3,156.71)
3805	Library Supplies				120.00	(120.00)
3900	Class-Art		3,500.00		766.17	2,733.83
3911	Class-Early Lit				294.44	(294.44)
3914	Class-Grade 1		300.00		63.16	236.84
3916	Class-Grade 2		300.00			300.00
3918	Class-Grade 3		300.00			300.00
3920	Class-Grade 4		300.00			300.00
3922	Class-Grade 5		300.00			300.00
3924	Class-Grade 6		300.00		45.80	254.20
3930	Class-Music		500.00	10.00	1,080.16	(570.16)
3933	Class-Phys Ed		1,600.00		(1,389.16)	2,989.16
3940	Class-Special Ed		100.00		373.10	(273.10)

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3942	Class-Speech		100.00			100.00
3965	Class-Junior High		1,000.00	230.00	2,928.83	(1,698.83)
3980	Tech Hardware		1,000.00	88.75	297.00	791.75
3982	Tech Software				140.00	(140.00)
3984	Tech Supplies			5.90	117.85	(111.95)
3986	Tech Maint/Repair		500.00			500.00
	DGF Total	<u>0.00</u>	<u>48,805.26</u>	<u>13,801.16</u>	<u>50,032.65</u>	<u>12,573.77</u>
SGF						
0000	General	25,386.35	4,693.11	379.45		5,072.56
1001	Concession-Basic			3,974.00	3,983.60	(9.60)
1109	Ski Trip			1,657.60	1,881.05	(223.45)
1114	Trans-Athletics			6,353.55	7,615.88	(1,262.33)
1115	Uniforms		600.00	975.00		1,575.00
1127	Archery			5,370.00	4,168.38	1,201.62
1131	Swimming			2,060.00	2,004.00	56.00
1206	Special Events		3,100.24	1,427.10	689.26	3,838.08
1210	Parent/Sc Council				261.83	(261.83)
1250	PAC-Fundraising		707.44	1,526.55	1,679.69	554.30
1275	Business Grade 9		1,007.29	1,550.70	2,292.96	265.03
1300	Field Trips			1,639.50	934.52	704.98
1301	Graduation			521.00	406.30	114.70
1302	Year Books			130.00		130.00
1306	Student Union		1,845.32	3,635.55	4,658.25	822.62
1310	Scribbler/Markers			752.00	1,085.26	(333.26)
1502	Society Grants			2,286.00	1,712.04	573.96
1601	Staff-Social Com				5.80	(5.80)
	SGF Total	<u>25,386.35</u>	<u>11,953.40</u>	<u>34,238.00</u>	<u>33,378.82</u>	<u>12,812.58</u>
	Grand Total	<u><u>25,386.35</u></u>	<u><u>60,758.66</u></u>	<u><u>48,039.16</u></u>	<u><u>83,411.47</u></u>	<u><u>25,386.35</u></u>