

GL Summary By Report Group, Department

Mountain View School

Date : September 1, 2017 To August 31, 2018

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
3000	General - DGF		(291.98)			(291.98)
3005	Principals Budget		16,700.00		17,126.19	(426.19)
3100	Native Sup-Gen		1,662.00	(500.00)	2,050.31	(888.31)
3200	PD - Site Based		9,325.00	1,422.50	6,570.86	4,176.64
3304	St Fee - Text/Ins			170.00		170.00
3402	St Fee - Kinder			486.50	592.58	(106.08)
3404	St Fee- Preschool			2,881.42	2,205.61	675.81
3408	Option-Foods				495.80	(495.80)
3414	Option-Outdoor Ed		300.00	20.00		320.00
3424	Option-Music		500.00	23.50	2,294.50	(1,771.00)
3531	Textbook - Grd 1		500.00		111.58	388.42
3532	Textbook - Grd 2		500.00		111.58	388.42
3533	Textbook - Grd 3		500.00		111.58	388.42
3534	Textbook - Grd 4		500.00		85.22	414.78
3535	Textbook - Grd 5		500.00			500.00
3536	Textbook - Grd 6		500.00		13.52	486.48
3537	Textbook - Grd 7		500.00		25.99	474.01
3538	Textbook - Grd 8		500.00			500.00
3600	JrHigh Text Purch		500.00		1,456.68	(956.68)
3800	Library Book Prch		3,000.00	50.00	5,979.29	(2,929.29)
3805	Library Supplies				275.76	(275.76)
3900	Class-Art		2,000.00		2,200.60	(200.60)
3914	Class-Grade 1		300.00		30.48	269.52
3916	Class-Grade 2		300.00		135.46	164.54
3918	Class-Grade 3		300.00		35.33	264.67
3920	Class-Grade 4		300.00		86.13	213.87
3922	Class-Grade 5		300.00		13.01	286.99
3924	Class-Grade 6		300.00		259.71	40.29
3927	Class-Home Ec		500.00			500.00
3930	Class-Music		1,000.00	15.00	422.88	592.12
3933	Class-Phys Ed		4,000.00		3,303.36	696.64
3940	Class-Special Ed		487.00		511.72	(24.72)

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	3942 Class-Speech		100.00			100.00
	3965 Class-Junior High		500.00	110.97	1,080.73	(469.76)
	3980 Tech Hardware		5,583.75		1,146.81	4,436.94
	3982 Tech Software				350.52	(350.52)
	3986 Tech Maint/Repair		500.00			500.00
	DGF Total	0.00	52,165.77	4,679.89	49,083.79	7,761.87
SGF						
	1001 Concession-Basic			2,119.53	1,875.31	244.22
	1102 Badminton			270.00	83.00	187.00
	1109 Ski Trip			1,994.00	2,112.91	(118.91)
	1114 Trans-Athletics			281.00	810.00	(529.00)
	1115 Uniforms		1,575.00	1,400.00		2,975.00
	1127 Archery		1,201.62	4,339.00	5,538.29	2.33
	1131 Swimming			1,530.00	1,530.00	
	1160 Basketball-Gen			5,500.00	5,076.32	423.68
	1161 Volleyball-Gen			2,960.00	1,512.00	1,448.00
	1200 Book Fair			815.40	673.24	142.16
	1206 Special Events		3,838.08		2,718.87	1,119.21
	1210 Parent/Sc Council			261.83		261.83
	1250 PAC-Fundraising		554.30	2,367.23	1,248.22	1,673.31
	1275 Business Grade 9		265.03	4,186.35	4,675.24	(223.86)
	1300 Field Trips			1,574.80	1,858.71	(283.91)
	1301 Graduation		114.70			114.70
	1302 Year Books			130.00		130.00
	1306 Student Union		822.62	55.25	608.77	269.10
	1310 Scribbler/Markers			386.00	91.26	294.74
	1502 Society Grants		573.96	2,995.00	2,723.54	845.42
	SGF Total	0.00	8,945.31	33,165.39	33,135.68	8,975.02
	Grand Total	0.00	61,111.08	37,845.28	82,219.47	16,736.89