

GL Summary By Report Group, Department

Cardston Junior High School

Date : September 1, 2016 To August 31, 2017

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
3005	Principals Budget		46,953.25	(12,843.16)	17,543.36	16,566.73
3015	CTS Money				520.75	(520.75)
3100	Native Sup-Gen		3,500.00	350.00	4,814.66	(964.66)
3101	Native Sup-Ath		1,000.00	(1,595.00)		(595.00)
3102	Native Sup-Class		1,250.00	(1,930.00)	139.84	(819.84)
3103	Native Sup-Fld Tp		1,750.00		460.74	1,289.26
3104	Native Sup-FNMI				562.27	(562.27)
3107	Native Sup-Options		3,000.00	(181.28)	3,487.67	(668.95)
3109	Native Sup-Ski Trip		2,750.00	(3,140.00)		(390.00)
3200	PD - Site Based		12,574.03	24,476.62	40,193.54	(3,142.89)
3304	St Fee - Text/Ins		1,785.13	6,367.34	9,050.17	(897.70)
3310	St Fee - Shuttle			1,560.00	1,560.00	
3418	Option-Drama			96.00		96.00
3600	JrHigh Text Purch		4,750.00			4,750.00
3800	Library Book Prch		5,000.00	373.04	5,717.48	(344.44)
3900	Class-Art		500.00	2,730.00	1,596.14	1,633.86
3905	Class-Computer		500.00	(80.86)	417.99	1.15
3908	Class-Drama		1,000.00	3,210.90	5,787.27	(1,576.37)
3910	Class-English		400.00			400.00
3911	Class-Early Lit		1,652.58		303.03	1,349.55
3912	Class-French		500.00	185.00		685.00
3926	Class-Health		400.00			400.00
3927	Class-Home Ec		1,000.00	2,725.55	4,695.28	(969.73)
3928	Class-Math		600.00	38.60	745.21	(106.61)
3931	Class-Music Inst.			146.60	143.47	3.13
3932	Class-Choir			175.00		175.00
3933	Class-Phys Ed		1,750.00	318.70	1,868.14	200.56
3935	Class-Science		600.00	1,091.00	3,623.95	(1,932.95)
3938	Class-Social St		400.00		289.56	110.44
3940	Class-Special Ed		2,500.00	(10.00)	1,083.91	1,406.09
3943	Class-Ind Ed		1,000.00	2,900.80	8,638.13	(4,737.33)
3946	Class-Band Rental		3,000.00	2,122.50	5,023.75	98.75

GL Summary By Report Group, Department

Cardston Junior High School

Date : September 1, 2016 To August 31, 2017

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
3949	Class-Teacher		3,200.00	103.81	2,024.35	1,279.46
3953	Class-Outdoor Ed		500.00	1,045.00	1,531.74	13.26
3962	Class-Literacy			4,000.00	6,283.72	(2,283.72)
3963	Class-Cultural Foods			817.14	158.83	658.31
3964	Class-Numeracy			120.00	600.36	(480.36)
3966	Class-Pop & Rock			588.24	263.69	324.55
3984	Tech Supplies		500.00		32.96	467.04
DGF Total		0.00	104,314.99	35,761.54	129,161.96	10,914.57

SGF

0000	General	27,068.39	14,455.61	607.26	995.99	14,066.88
1001	Concession-Basic			30,493.88	33,388.83	(2,894.95)
1102	Badminton			555.00	409.00	146.00
1104	Basketball-Boys			3,360.00	3,261.29	98.71
1105	Basketball-Girls			3,615.00	3,929.38	(314.38)
1107	Football		350.32	(350.32)		
1109	Ski Trip			9,187.00	9,170.64	16.36
1111	Volleyball-Boys			2,205.50	1,072.59	1,132.91
1112	Volleyball-Girls			2,512.50	1,155.39	1,357.11
1114	Trans-Athletics			3,878.15	1,505.01	2,373.14
1115	Uniforms			3,755.00	4,303.69	(548.69)
1116	Cross Country Skiing			490.00		490.00
1127	Archery			5,995.32	6,025.34	(30.02)
1129	Track & Field				496.00	(496.00)
1130	League Fees			1,010.00	789.43	220.57
1206	Special Events			1,157.05		1,157.05
1208	Other Fundraiser				20.47	(20.47)
1209	Social Fund		0.73	1,454.00	2,532.74	(1,078.01)
1215	Gym Rental			270.00		270.00
1300	Field Trips			1,740.00	2,500.75	(760.75)
1301	Graduation				234.50	(234.50)
1302	Year Books				3,617.72	(3,617.72)
1304	Locks/Locker Rent		495.65	2,257.84	1,089.81	1,663.68
1305	Agenda / Handbook			3,788.84	1,130.96	2,657.88

GL Summary By Report Group, Department

Cardston Junior High School

Date : September 1, 2016 To August 31, 2017

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
1306	Student Union		503.56	2,690.91	1,124.08	2,070.39
1402	Band Group			775.00	1,808.34	(1,033.34)
1501	School Donations			5,000.00	5,680.21	(680.21)
1505	Breakfast Learning		463.57	1,058.40	1,379.79	142.18
	SGF Total	<u>27,068.39</u>	<u>16,269.44</u>	<u>87,506.33</u>	<u>87,621.95</u>	<u>16,153.82</u>
	Grand Total	<u><u>27,068.39</u></u>	<u><u>120,584.43</u></u>	<u><u>123,267.87</u></u>	<u><u>216,783.91</u></u>	<u><u>27,068.39</u></u>