GL Summary By Department

Raymond Jr High School

Date : September 1, 2017 To August 31, 2018

Department	Asset/Liability	Surplus	Revenue	Expense	Balance
0000 General	81,613.73	22,807.35		979.76	21,827.59
1111 Volleyball-Boys		100.00	2,141.50	1,141.50	1,100.00
1112 Volleyball-Girls		107.42	2,820.00	1,904.98	1,022.44
1114 Trans-Athletics		2,991.81		1,915.57	1,076.24
1115 Uniforms		6,104.92		2,932.18	3,172.74
1122 BBall-Boys Tourn		1,751.79	4,670.00	3,953.42	2,468.37
1124 BBall-Girls Tourn		1,416.21	3,960.00	3,982.68	1,393.53
1208 Other Fundraiser		466.29	6,764.00	6,098.34	1,131.95
1215 Gym Rental			140.00		140.00
1265 Band Fundraiser		17,129.20	22,061.39	29,691.82	9,498.77
1266 Band Resource		2,668.82	2,700.00	1,268.84	4,099.98
1302 Year Books		3,290.84	3,360.00	3,033.15	3,617.69
1306 Student Union		7,662.93	10,186.05	10,693.01	7,155.97
1406 Trans-Extra Curr			2,975.00	1,896.98	1,078.02
1601 Staff-Social Com			1,411.00	1,907.84	(496.84)
1800 Savings Account			192.07		192.07
3005 Principals Budget		23,366.89	7,866.76	33,830.25	(2,596.60)
3050 Trans-Curriculum		3,000.00			3,000.00
3100 Native Sup-Gen		1,191.00			1,191.00
3200 PD - Site Based		14,485.32	985.76	12,360.09	3,110.99
3304 St Fee - Text/Ins			349.50		349.50
3414 Option-Outdoor Ed		200.00	330.00	1,022.70	(492.70)
3600 JrHigh Text Purch		8,700.00	140.00	9,134.01	(294.01)
3800 Library Book Prch		6,053.90	51.00	4,507.42	1,597.48
3900 Class-Art		200.00	825.00	411.38	613.62
3902 Class-Band Repair		8,637.18	2,740.00	4,992.37	6,384.81
3905 Class-Computer		100.00	560.00		660.00
3908 Class-Drama		1,000.00	4,465.00	3,735.93	1,729.07
3910 Class-English		400.00	6,690.00	623.16	6,466.84
3927 Class-Home Ec		2,000.00	2,180.00	2,825.57	1,354.43
3933 Class-Phys Ed		3,000.00	280.00	3,030.77	249.23
3935 Class-Science		1,000.00		738.02	261.98

GL Summary By Department

Raymond Jr High School

Date : September 1, 2017 To August 31, 2018

Department	Asset/Liability	Surplus	Revenue	Expense	Balance
3938 Class-Social St		500.00		416.07	83.93
3943 Class-Ind Ed		2,000.00	2,447.50	4,981.86	(534.36)
Grand Total	81,613.73	142,331.87	93,291.53	154,009.67	81,613.73