GL Summary By Report Group, Department

Raymond Jr High School

Date : September 1, 2019 To August 31, 2020

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
	3005 Principals Budget		32,044.00	87.31	21,683.30	10,448.01
	3015 CTS Money		2,500.00			2,500.00
	3050 Trans-Curriculum		3,000.00		615.50	2,384.50
	3100 Native Sup-Gen		2,382.00			2,382.00
	3200 PD - Site Based		13,989.51	150.00	7,680.85	6,458.66
	3304 St Fee - Text/Ins			376.00	356.50	19.50
	3414 Option-Outdoor Ed			1,095.00	1,391.32	(296.32)
	3444 Option-Sports Enrichment			800.00	382.67	417.33
	3600 JrHigh Text Purch		1,500.00	260.00	799.50	960.50
	3800 Library Book Prch		4,946.76	275.00	2,650.60	2,571.16
	3897 Library-Classroom			1,281.50	982.10	299.40
	3900 Class-Art			490.00	157.93	332.07
	3902 Class-Band Repair		4,771.83	3,613.50	6,278.56	2,106.77
	3905 Class-Computer			430.00		430.00
	3908 Class-Drama		1,000.00	625.00	1,006.04	618.96
	3910 Class-English		3,691.00		3,114.69	576.31
	3912 Class-French			90.00	58.14	31.86
	3927 Class-Home Ec		5,529.33	2,525.00	6,679.05	1,375.28
	3928 Class-Math		3,000.00			3,000.00
	3933 Class-Phys Ed		3,000.00	180.00	2,160.51	1,019.49
	3935 Class-Science		1,000.00		215.91	784.09
	3938 Class-Social St		600.00			600.00
	3940 Class-Special Ed		500.00		267.09	232.91
	3943 Class-Ind Ed		2,500.00	1,807.00	2,106.86	2,200.14
	3958 Class-Spanish			190.00		190.00
	DGF Total	0.00	85,954.43	14,275.31	58,587.12	41,642.62
SGF						
	1111 Volleyball-Boys		2,571.96	2,900.00	1,835.45	3,636.51
	1112 Volleyball-Girls		3,353.97	3,889.50	2,652.27	4,591.20
	1114 Trans-Athletics		1,076.24			1,076.24
	1115 Uniforms		3,172.74			3,172.74

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	1122 BBall-Boys Tourn		1,741.51	4,518.00	4,185.13	2,074.38
	1124 BBall-Girls Tourn		1,032.94	4,214.50	3,591.75	1,655.69
	1127 Archery			5,000.00	4,627.63	372.37
	1208 Other Fundraiser		1,515.67	15,808.03	10,599.05	6,724.65
	1265 Band Fundraiser		51,045.23	59,570.27	103,572.76	7,042.74
	1266 Band Resource		5,105.92	1,702.42	1,500.61	5,307.73
	1302 Year Books		2,692.97	3,645.00	3,694.04	2,643.93
	1306 Student Union		10,469.80	13,604.08	21,149.99	2,923.89
	1406 Trans-Extra Curr		239.02	2,800.00	2,528.67	510.35
	SGF Total	0.00	84,017.97	117,651.80	159,937.35	41,732.42
	Grand Total	0.00	169,972.40	131,927.11	218,524.47	83,375.04