

GL Summary By Report Group, Department

Raymond Jr High School

Date : September 1, 2020 To August 31, 2021

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
	3005 Principals Budget		57,520.75	1,123.10	21,409.17	37,234.68
	3100 Native Sup-Gen		2,580.50			2,580.50
	3200 PD - Site Based		14,842.66	200.00	1,487.17	13,555.49
	3304 St Fee - Text/Ins			10,973.00	9,994.50	978.50
	3414 Option-Outdoor Ed			1,125.00	1,803.18	(678.18)
	3444 Option-Sports Enrichment			220.00		220.00
	3600 JrHigh Text Purch		1,800.00		1,119.04	680.96
	3800 Library Book Prch		1,500.00	1,000.00	1,421.30	1,078.70
	3900 Class-Art			537.00	187.97	349.03
	3902 Class-Band Repair		2,106.77	2,150.00	2,185.85	2,070.92
	3905 Class-Computer			477.00	42.34	434.66
	3908 Class-Drama		1,000.00	350.00	1,027.26	322.74
	3910 Class-English		500.00		237.94	262.06
	3927 Class-Home Ec		1,375.28	2,405.00	2,977.75	802.53
	3928 Class-Math		3,000.00		46.08	2,953.92
	3933 Class-Phys Ed		1,500.00	480.00	1,326.99	653.01
	3935 Class-Science		1,784.09		196.51	1,587.58
	3938 Class-Social St		600.00		402.34	197.66
	3940 Class-Special Ed		732.91		394.95	337.96
	3943 Class-Ind Ed		1,500.00	2,382.88	4,222.83	(339.95)
	3958 Class-Spanish			140.00	79.00	61.00
	DGF Total	0.00	92,342.96	23,562.98	50,562.17	65,343.77
SGF						
	1302 Year Books		2,643.93	3,210.00	3,162.52	2,691.41
	SGF Total	0.00	2,643.93	3,210.00	3,162.52	2,691.41
	Grand Total	0.00	94,986.89	26,772.98	53,724.69	68,035.18