

# GL Summary By Department

## Raymond High School

Date : September 1, 2017 To August 31, 2018

Department	Asset/Liability	Surplus	Revenue	Expense	Balance
0000 General	51,522.46	2,446.90	861.80	1,895.98	1,412.72
1001 Concession-Basic		2,051.39	10,513.01	7,990.52	4,573.88
1003 Concession-Meals		3,381.41	21,310.29	23,265.34	1,426.36
1102 Badminton			585.00	580.88	4.12
1103 Baseball			2,640.00	2,301.18	338.82
1104 Basketball-Boys			10,243.00	9,505.55	737.45
1105 Basketball-Girls			11,583.10	10,498.45	1,084.65
1106 Basketball-Zones			3,689.00	3,690.00	(1.00)
1107 Football		10,423.65	25,125.15	31,466.38	4,082.42
1108 Golf			22.00		22.00
1112 Volleyball-Girls			9,792.35	9,767.61	24.74
1114 Trans-Athletics			580.00	11,645.90	(11,065.90)
1115 Uniforms			3,679.24	2,621.26	1,057.98
1117 Cross Country			874.00	874.86	(0.86)
1128 Rugby		633.16	23,448.00	21,608.93	2,472.23
1129 Track & Field			1,303.00	1,564.59	(261.59)
1130 League Fees			2,105.00	9,858.66	(7,753.66)
1206 Special Events		10,371.94	38,522.40	15,066.89	33,827.45
1208 Other Fundraiser			392.50		392.50
1301 Graduation			3,024.00	3,931.46	(907.46)
1302 Year Books		543.08	7,631.24	9,061.64	(887.32)
1304 Locks/Locker Rent			1.50		1.50
1306 Student Union		1,239.80	3,528.59	4,663.10	105.29
1403 Choir Group		16,823.57	23,418.33	23,554.73	16,687.17
1407 Weightroom		4,314.58	1,342.05	2,831.07	2,825.56
1500 Scholarship/Award		3,465.25		800.00	2,665.25
1601 Staff-Social Com		895.03	1,800.00	2,546.94	148.09
3005 Principals Budget		28,367.38	5,406.11	28,173.05	5,600.44
3100 Native Sup-Gen		1,043.00		312.19	730.81
3200 PD - Site Based		7,040.00	3,750.97	12,292.81	(1,501.84)
3304 St Fee - Text/Ins			304.41	3.00	301.41
3420 Option-Supplies			30.00		30.00

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Department	Asset/Liability	Surplus	Revenue	Expense	Balance
3428 Option-Cosmotology		280.00	660.50	1,589.02	(648.52)
3700 SrHigh Text Purch		6,300.00	5,720.00	9,686.29	2,333.71
3800 Library Book Prch		700.00			700.00
3900 Class-Art		280.00	429.36	1,185.15	(475.79)
3902 Class-Band Repair		1,400.00			1,400.00
3905 Class-Computer		300.00		121.28	178.72
3906 Class-Counseling		350.00		269.29	80.71
3908 Class-Drama		100.00		35.95	64.05
3910 Class-English		300.00	130.00	350.85	79.15
3927 Class-Home Ec		560.00	2,290.50	2,606.28	244.22
3928 Class-Math		300.00	10.00	342.95	(32.95)
3932 Class-Choir		1,400.00		1,324.11	75.89
3933 Class-Phys Ed		560.00		1,310.72	(750.72)
3934 Class-Biology		350.00		350.00	
3935 Class-Science		350.00	114.00	464.00	
3936 Class-Chemistry		300.00		195.80	104.20
3937 Class-Physics		300.00		282.88	17.12
3938 Class-Social St		300.00		237.27	62.73
3939 Class-Forensic Science		300.00		311.49	(11.49)
3940 Class-Special Ed		300.00	50.00	777.58	(427.58)
3942 Class-Speech			120.00		120.00
3943 Class-Ind Ed		1,250.00	1,989.99	7,629.11	(4,389.12)
3953 Class-Outdoor Ed		300.00	50.00	640.54	(290.54)
3958 Class-Spanish		100.00		65.06	34.94
3974 Class-YOGA			15.00		15.00
3979 Class-Sports Medicine		200.00		65.08	134.92
3982 Tech Software		200.00			200.00
3984 Tech Supplies		250.00		4,905.45	(4,655.45)
3986 Tech Maint/Repair				813.95	(813.95)
Grand Total	<u>51,522.46</u>	<u>110,370.14</u>	<u>229,085.39</u>	<u>287,933.07</u>	<u>51,522.46</u>