

GL Summary By Department

Raymond High School

Date : September 1, 2018 To August 31, 2019

Department	Asset/Liability	Surplus	Revenue	Expense	Balance
0000 General	109,358.13	15,816.41	641.00	1,706.42	14,750.99
1001 Concession-Basic			10,976.50	7,392.21	3,584.29
1003 Concession-Meals		1,426.36	20,931.47	22,293.18	64.65
1102 Badminton			255.00	216.00	39.00
1103 Baseball			3,244.00	3,920.18	(676.18)
1104 Basketball-Boys		737.45	14,869.00	19,139.42	(3,532.97)
1105 Basketball-Girls		1,084.65	14,693.00	19,492.98	(3,715.33)
1106 Basketball-Zones			7,120.00	7,245.00	(125.00)
1107 Football		4,082.42	21,286.31	15,688.57	9,680.16
1108 Golf			50.00	310.00	(260.00)
1112 Volleyball-Girls		24.74	6,365.00	10,055.92	(3,666.18)
1114 Trans-Athletics			178.00	10,689.86	(10,511.86)
1115 Uniforms		5,631.86	2,175.00	3,591.34	4,215.52
1117 Cross Country			914.90	1,385.90	(471.00)
1128 Rugby			20,386.00	18,943.37	1,442.63
1129 Track & Field			269.50	1,599.93	(1,330.43)
1130 League Fees			1,900.00	4,564.25	(2,664.25)
1140 Sports Equipment			53,255.67		53,255.67
1206 Special Events			32,350.00	19,784.82	12,565.18
1208 Other Fundraiser		392.50	538.00		930.50
1260 Fball Fundraiser			930.00	825.00	105.00
1301 Graduation			1,827.00	2,427.08	(600.08)
1302 Year Books			7,562.00	8,840.91	(1,278.91)
1306 Student Union			3,432.29	2,644.59	787.70
1402 Band Group			140.00		140.00
1403 Choir Group		16,687.17	40,464.73	31,452.36	25,699.54
1407 Weightroom		2,825.56	90.00	795.94	2,119.62
1500 Scholarship/Award		2,665.25		200.00	2,465.25
1601 Staff-Social Com		148.09	2,200.00	2,284.61	63.48
3000 General - DGF		11,600.00			11,600.00
3001 AR - Board	(0.03)				
3005 Principals Budget		17,909.50	2,075.74	19,672.58	312.66

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Department	Asset/Liability	Surplus	Revenue	Expense	Balance
3050 Trans-Curriculum				789.76	(789.76)
3100 Native Sup-Gen		1,460.00		713.92	746.08
3200 PD - Site Based		7,424.00	3,052.53	9,411.93	1,064.60
3304 St Fee - Text/Ins			298.50	301.50	(3.00)
3428 Option-Cosmotology		300.00	935.00	1,434.79	(199.79)
3700 SrHigh Text Purch		6,300.00		7,724.84	(1,424.84)
3800 Library Book Prch		700.00	2,400.00	4,000.00	(900.00)
3900 Class-Art		300.00	1,290.00	1,641.27	(51.27)
3902 Class-Band Repair		1,400.00	150.00	5,635.00	(4,085.00)
3905 Class-Computer		200.00		212.45	(12.45)
3906 Class-Counseling		100.00		28.69	71.31
3908 Class-Drama		100.00		39.99	60.01
3910 Class-English		300.00		385.06	(85.06)
3927 Class-Home Ec		600.00	2,821.50	3,075.76	345.74
3928 Class-Math		300.00	30.00	334.07	(4.07)
3932 Class-Choir		1,400.00		1,363.66	36.34
3933 Class-Phys Ed		500.00	25.00	512.97	12.03
3934 Class-Biology		450.00		502.86	(52.86)
3935 Class-Science		150.00		147.81	2.19
3936 Class-Chemistry		225.00		221.49	3.51
3937 Class-Physics		225.00		221.49	3.51
3938 Class-Social St		300.00		297.42	2.58
3939 Class-Forensic Science		100.00		143.96	(43.96)
3940 Class-Special Ed		300.00		298.47	1.53
3943 Class-Ind Ed		1,000.00	2,172.18	3,148.90	23.28
3953 Class-Outdoor Ed		100.00		138.10	(38.10)
3958 Class-Spanish		100.00		99.54	0.46
3974 Class-YOGA		100.00		100.00	
3980 Tech Hardware		200.00		251.15	(51.15)
3982 Tech Software				270.00	(270.00)
3984 Tech Supplies		250.00		245.36	4.64
3986 Tech Maint/Repair		250.00		248.05	1.95

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Department	Asset/Liability	Surplus	Revenue	Expense	Balance
Grand Total	<u>109,358.10</u>	<u>106,165.96</u>	<u>284,294.82</u>	<u>281,102.68</u>	<u>109,358.10</u>