

GL Summary By Department

Raymond High School

Date : September 1, 2019 To August 31, 2020

Department	Asset/Liability	Surplus	Revenue	Expense	Balance
3005 Principals Budget		32,422.96	3,579.04	13,362.36	22,639.64
3025 One-Time Funding			2,381.50	2,381.50	
3100 Native Sup-Gen		3,128.00		1,309.64	1,818.36
3200 PD - Site Based		9,480.60		5,428.18	4,052.42
3304 St Fee - Text/Ins			352.00	337.00	15.00
3428 Option-Cosmotology		300.00	392.00	289.74	402.26
3700 SrHigh Text Purch		6,500.00	100.00	8,321.11	(1,721.11)
3800 Library Book Prch		700.00		936.60	(236.60)
3900 Class-Art		300.00	1,075.00	1,754.96	(379.96)
3902 Class-Band Repair		1,400.00	1,590.00	1,659.51	1,330.49
3905 Class-Computer		300.00			300.00
3906 Class-Counseling		100.00			100.00
3909 Class-Japanese		100.00		37.06	62.94
3910 Class-English		400.00	20.00	209.72	210.28
3927 Class-Home Ec		945.74	1,521.50	3,865.77	(1,398.53)
3928 Class-Math		300.00	140.00	115.68	324.32
3932 Class-Choir		1,400.00		1,338.54	61.46
3933 Class-Phys Ed		800.00		785.18	14.82
3934 Class-Biology		600.00		415.49	184.51
3935 Class-Science		250.00		147.07	102.93
3936 Class-Chemistry		250.00		21.53	228.47
3937 Class-Physics		250.00		114.62	135.38
3938 Class-Social St		300.00		113.53	186.47
3939 Class-Forensic Science		100.00		42.06	57.94
3940 Class-Special Ed		300.00		8.19	291.81
3943 Class-Ind Ed		1,000.00	712.91	1,780.32	(67.41)
3953 Class-Outdoor Ed		100.00		98.26	1.74
3958 Class-Spanish		100.00		37.06	62.94
3979 Class-Sports Medicine		250.00	177.50	203.62	223.88
3980 Tech Hardware		300.00			300.00
3982 Tech Software		300.00			300.00
3984 Tech Supplies		250.00			250.00

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Department	Asset/Liability	Surplus	Revenue	Expense	Balance
3986 Tech Maint/Repair		250.00			250.00
Grand Total	<u>0.00</u>	<u>63,177.30</u>	<u>12,041.45</u>	<u>45,114.30</u>	<u>30,104.45</u>