

# GL Summary By Report Group, Department

## Raymond Elementary School

Date : September 1, 2014 To August 31, 2015

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
3005	Principals Budget		73,449.42	1,893.89	90,238.03	(14,894.72)
3050	Trans-Curriculum				3,010.00	(3,010.00)
3100	Native Sup-Gen		2,287.00			2,287.00
3200	PD - Site Based		30,897.23	3,099.80	36,213.19	(2,216.16)
3202	PD - Other		15,000.00		4,013.20	10,986.80
3210	ATA PD			250.00		250.00
3304	St Fee - Text/Ins			14,406.99	13,399.99	1,007.00
3400	Kindergarten Next Yr			6,330.00	155.00	6,175.00
3401	Preschool Next Yr			4,320.00	495.00	3,825.00
3402	St Fee - Kinder			1,334.50		1,334.50
3404	St Fee- Preschool			5,372.03	12,497.50	(7,125.47)
3502	Elem Text - Eng		2,200.00		12,318.92	(10,118.92)
3520	Literacy Project		3,400.00	26,425.00	14,094.33	15,730.67
3521	Numeracy Project		2,400.00		118.89	2,281.11
3800	Library Book Prch		1,450.89	1,134.50	3,889.49	(1,304.10)
3801	Library - Fiction		6,500.00	5.00	9,492.67	(2,987.67)
3803	Library - Mags				87.37	(87.37)
3805	Library Supplies		750.00		2,665.40	(1,915.40)
3808	Library - Video		300.00			300.00
3870	Library - Prof		1,725.00		2,231.72	(506.72)
3890	Library-ECS Class		3,000.00		1,750.23	1,249.77
3891	Library-Gd1 Class		5,500.00		4,878.02	621.98
3892	Library-Gd2 Class		5,500.00		4,986.90	513.10
3893	Library-Gd3 Class		4,400.00		3,162.80	1,237.20
3894	Library-Gd4 Class		4,400.00		3,994.26	405.74
3895	Library-Gd5 Class		4,400.00		3,669.69	730.31
3896	Library-Gd6 Class		3,300.00		2,596.14	703.86
3900	Class-Art		1,000.00			1,000.00
3910	Class-English		1,000.00		678.22	321.78
3914	Class-Grade 1		2,000.00	50.00	1,900.64	149.36
3916	Class-Grade 2		2,000.00		1,889.67	110.33
3918	Class-Grade 3		2,000.00		2,265.62	(265.62)

# GL Summary By Report Group, Department

## Raymond Elementary School

Date : September 1, 2014 To August 31, 2015

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
3920	Class-Grade 4		2,000.00		1,393.94	606.06
3922	Class-Grade 5		2,000.00		373.98	1,626.02
3924	Class-Grade 6		2,000.00			2,000.00
3926	Class-Health		4,000.00		(844.61)	4,844.61
3928	Class-Math		4,000.00		648.00	3,352.00
3930	Class-Music		2,500.00		1,320.85	1,179.15
3931	Class-Music Inst.			10.00	1,957.40	(1,947.40)
3932	Class-Choir		1,000.00		633.11	366.89
3933	Class-Phys Ed		3,500.00		3,930.35	(430.35)
3935	Class-Science		4,000.00		(271.70)	4,271.70
3938	Class-Social St		4,000.00			4,000.00
3940	Class-Special Ed		3,500.00		1,548.20	1,951.80
3941	Class-Spec Ed IOP		500.00			500.00
3942	Class-Speech		397.00		30.41	366.59
3955	Class-ECS				2,362.46	(2,362.46)
3960	St Fee- Preschool		1,625.00	415.00	3,341.09	(1,301.09)
3980	Tech Hardware		22,000.00		12,996.09	9,003.91
3982	Tech Software		400.00		(361.97)	761.97
3984	Tech Supplies		1,000.00		1,433.30	(433.30)
4000	PUF Supplies			683.97	2,830.47	(2,146.50)
4100	A.I.S.I. Projects				176.14	(176.14)
	DGF Total	0.00	237,281.54	65,730.68	270,190.40	32,821.82

### SGF

0000	General	74,941.14	18,498.49	434.97	2,083.97	16,849.49
1005	Concession-Pop			699.80	674.12	25.68
1007	Concession-Lunch				(11,260.99)	11,260.99
1009	Concession-PizzaDay			22,154.84	21,482.02	672.82
1101	Athletics General			4,310.00	5,703.82	(1,393.82)
1200	Book Fair			11,033.70	11,018.70	15.00
1203	School Plays			618.00	372.17	245.83
1209	Social Fund			137.08	3,506.30	(3,369.22)
1210	Parent/Sc Council			280.00		280.00
1230	Safety Program				212.62	(212.62)

# GL Summary By Report Group, Department

## Raymond Elementary School

Date : September 1, 2014 To August 31, 2015

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
	1283 DVD Sales			295.00		295.00
	1290 Recycling Program		1,275.97	2,867.15	1,858.89	2,284.23
	1300 Field Trips			3,211.90	2,000.03	1,211.87
	1302 Year Books			8,684.50	5,151.19	3,533.31
	1315 Student Res Gr 1 - 6			23,018.17	6,760.69	16,257.48
	1406 Trans-Extra Curr				29.75	(29.75)
	1505 Breakfast Learning		1,438.10		63.49	1,374.61
	1510 Legacy Fund		6,889.05	8,772.30	14,028.42	1,632.93
	1600 PD Costs - ATA				247.11	(247.11)
	1601 Staff-Social Com			1,233.87	2,225.66	(991.79)
	1620 Other			352.58	507.39	(154.81)
	1630 Student Services				7,420.80	(7,420.80)
	SGF Total	<u>74,941.14</u>	<u>28,101.61</u>	<u>88,103.86</u>	<u>74,086.15</u>	<u>42,119.32</u>
	Grand Total	<u><u>74,941.14</u></u>	<u><u>265,383.15</u></u>	<u><u>153,834.54</u></u>	<u><u>344,276.55</u></u>	<u><u>74,941.14</u></u>