

GL Summary By Report Group, Department

Raymond Elementary School

Date : September 1, 2016 To August 31, 2017

Group	Department	Asset/Liability	Surplus	Revenue	Expense	Balance
DGF						
	3005 Principals Budget		36,690.23		61,725.51	(25,035.28)
	3200 PD - Site Based		20,226.67	4,996.29	25,169.22	53.74
	3202 PD - Other		14,193.93	1,700.00	16,450.37	(556.44)
	3304 St Fee - Text/Ins		415.00	12,631.50	13,046.50	
	3400 Kindergarten Next Yr		4,250.00	5,670.00	70.00	9,850.00
	3401 Preschool Next Yr		3,730.00	12,750.00	200.00	16,280.00
	3402 St Fee - Kinder			314.00	68.50	245.50
	3404 St Fee- Preschool			17,174.50	10,270.93	6,903.57
	3502 Elem Text - Eng		1,578.60			1,578.60
	3520 Literacy Project		25,000.00	1,681.77	9,843.18	16,838.59
	3521 Numeracy Project		2,400.00		2,481.49	(81.49)
	3800 Library Book Prch		4,000.00	9,906.15	9,808.75	4,097.40
	3801 Library - Fiction		5,000.00	3,135.31	5,487.03	2,648.28
	3803 Library - Mags				186.74	(186.74)
	3805 Library Supplies		1,000.00		1,694.65	(694.65)
	3890 Library-ECS Class		400.00		380.96	19.04
	3891 Library-Gd1 Class		1,000.00		954.98	45.02
	3892 Library-Gd2 Class		1,000.00		948.22	51.78
	3893 Library-Gd3 Class		800.00		857.12	(57.12)
	3894 Library-Gd4 Class		800.00		764.97	35.03
	3895 Library-Gd5 Class		800.00		758.70	41.30
	3896 Library-Gd6 Class		600.00		564.25	35.75
	3910 Class-English				7,531.86	(7,531.86)
	3914 Class-Grade 1		2,000.00		1,922.91	77.09
	3916 Class-Grade 2		2,000.00	182.27	1,474.96	707.31
	3918 Class-Grade 3		2,000.00		1,697.01	302.99
	3920 Class-Grade 4		2,000.00		1,015.91	984.09
	3922 Class-Grade 5		2,000.00		1,482.55	517.45
	3924 Class-Grade 6		2,000.00		4,865.32	(2,865.32)
	3926 Class-Health				1,598.85	(1,598.85)
	3930 Class-Music		2,000.00		1,113.36	886.64
	3931 Class-Music Inst.			784.00	1,893.90	(1,109.90)

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3932	Class-Choir		1,000.00		1,565.64	(565.64)
3933	Class-Phys Ed		3,000.00	573.31	4,085.02	(511.71)
3940	Class-Special Ed		3,000.00		2,490.85	509.15
3955	Class-ECS		2,000.00		1,966.21	33.79
3960	St Fee- Preschool		5,000.00		4,939.40	60.60
3980	Tech Hardware				696.72	(696.72)
3982	Tech Software				789.27	(789.27)
3984	Tech Supplies				768.46	(768.46)
3986	Tech Maint/Repair				617.10	(617.10)
4000	PUF Supplies			1,258.16	1,503.32	(245.16)
4100	A.I.S.I. Projects				4,669.36	(4,669.36)
	DGF Total	0.00	151,884.43	72,757.26	210,420.05	14,221.64

SGF

0000	General	54,501.70	32,366.06	28.11	1,851.22	30,542.95
1001	Concession-Basic			7,815.00	9,938.88	(2,123.88)
1005	Concession-Pop			139.75	358.83	(219.08)
1007	Concession-Lunch				(2,327.79)	2,327.79
1101	Athletics General		752.79	12,193.00	14,501.94	(1,556.15)
1109	Ski Trip			2,259.75	2,434.33	(174.58)
1200	Book Fair			12,154.80	11,837.39	317.41
1203	School Plays			638.00	121.46	516.54
1205	Pow - Wow			311.50	1,151.16	(839.66)
1209	Social Fund				1,694.05	(1,694.05)
1210	Parent/Sc Council			2,196.50	2,125.38	71.12
1211	School Apparel			1,877.00	1,826.78	50.22
1283	DVD Sales			140.00		140.00
1290	Recycling Program		1,143.50	1,531.95	1,316.83	1,358.62
1300	Field Trips			4,902.80	5,853.88	(951.08)
1302	Year Books			7,983.00	6,254.95	1,728.05
1315	Student Res Gr 1 - 6			22,733.58	6,600.95	16,132.63
1406	Trans-Extra Curr			20.00	42.83	(22.83)
1420	Wellness Fund				214.74	(214.74)
1505	Breakfast Learning		1,182.17		183.71	998.46

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1510	Legacy Fund				108.86	(108.86)
1601	Staff-Social Com			1,189.83	1,404.55	(214.72)
1620	Other			1,301.75	161.91	1,139.84
1630	Student Services			1,000.00	7,923.94	(6,923.94)
	SGF Total	<u>54,501.70</u>	<u>35,444.52</u>	<u>80,416.32</u>	<u>75,580.78</u>	<u>40,280.06</u>
	Grand Total	<u><u>54,501.70</u></u>	<u><u>187,328.95</u></u>	<u><u>153,173.58</u></u>	<u><u>286,000.83</u></u>	<u><u>54,501.70</u></u>