

GL Summary By Department

Stirling School

Date : September 1, 2018 To August 31, 2019

Department	Asset/Liability	Surplus	Revenue	Expense	Balance
0000 General	95,038.03	13,853.75	42.96	1,774.89	12,121.82
1104 Basketball-Boys			39,837.54	35,707.36	4,130.18
1105 Basketball-Girls				500.00	(500.00)
1108 Golf			148.00	112.00	36.00
1112 Volleyball-Girls		(100.00)	15,888.85	11,259.56	4,529.29
1129 Track & Field			740.00	669.05	70.95
1301 Graduation			3,024.36	3,200.14	(175.78)
1302 Year Books			3,783.05	3,733.05	50.00
1305 Agenda / Handbook			2,045.00	1,234.44	810.56
1306 Student Union		300.00	2,652.36	1,695.25	1,257.11
1308 Student Union Jr			812.85	123.59	689.26
1407 Weightroom			1,147.00		1,147.00
1500 Scholarship/Award		(200.00)	10,000.00	7,675.00	2,125.00
1506 Hope Squad			1,607.00	1,164.03	442.97
1601 Staff-Social Com			775.00	122.51	652.49
3000 General - DGF		0.02			0.02
3005 Principals Budget		55,799.76	17,276.64	55,798.75	17,277.65
3015 CTS Money		4,000.00			4,000.00
3025 One-Time Funding			88,455.81	87,318.31	1,137.50
3050 Trans-Curriculum		8,000.00			8,000.00
3060 Field Trips - Elementary		700.00	2,198.92	3,222.77	(323.85)
3100 Native Sup-Gen		183.50	(71.50)	85.00	27.00
3200 PD - Site Based		13,606.61	(320.11)	6,854.29	6,432.21
3202 PD - Other			231.34	231.34	
3208 PD-Staff Develop			228.77	228.77	
3304 St Fee - Text/Ins			447.00	441.00	6.00
3402 St Fee - Kinder		400.00	982.74	1,286.26	96.48
3408 Option-Foods		400.00			400.00
3420 Option-Supplies		400.00			400.00
3437 Option-JH		400.00	3,573.05	863.13	3,109.92
3500 Elem Text Purch		3,000.00			3,000.00
3600 JrHigh Text Purch		1,500.00			1,500.00

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3700 SrHigh Text Purch		1,500.00			1,500.00
3800 Library Book Prch		4,500.00	3,282.91	7,771.72	11.19
3900 Class-Art		1,000.00		19.04	980.96
3902 Class-Band Repair		200.00			200.00
3904 Class-CALM		100.00			100.00
3906 Class-Counseling		200.00			200.00
3908 Class-Drama			7,907.10	5,396.27	2,510.83
3910 Class-English		400.00	1,600.00	899.41	1,100.59
3914 Class-Grade 1		400.00	(384.00)	14.71	1.29
3916 Class-Grade 2		400.00		190.14	209.86
3917 Class-Grade 4-6 Supplies			2,367.73	3,401.67	(1,033.94)
3918 Class-Grade 3		400.00	135.00	337.62	197.38
3919 Class-Grade 1-3 Supplies			2,445.37	1,417.05	1,028.32
3920 Class-Grade 4		400.00		390.96	9.04
3922 Class-Grade 5		400.00		326.12	73.88
3924 Class-Grade 6		400.00		396.62	3.38
3928 Class-Math		400.00		154.62	245.38
3932 Class-Choir		200.00	240.00	47.56	392.44
3933 Class-Phys Ed		2,000.00	114.60	2,060.48	54.12
3934 Class-Biology		400.00		280.10	119.90
3935 Class-Science		400.00		377.58	22.42
3937 Class-Physics		400.00		394.25	5.75
3938 Class-Social St		400.00		220.49	179.51
3940 Class-Special Ed		400.00			400.00
3942 Class-Speech		200.00			200.00
3955 Class-ECS		400.00		373.63	26.37
3960 St Fee- Preschool			10,450.00	6,710.75	3,739.25
3971 Class-Life Skills		400.00	873.20	298.96	974.24
3978 Class-Health & Wellness		200.00			200.00
3980 Tech Hardware		400.00			400.00
3982 Tech Software		400.00			400.00
3984 Tech Supplies		400.00			400.00
3986 Tech Maint/Repair		400.00			400.00
3989 Class-Social,Math,PE (Kawade)		400.00			400.00

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3990 Class-PE,Math,GC (Branch)		400.00		67.91	332.09
4000 PUF Supplies			157.49		157.49
4150 High School Redesign		400.00	39,462.50	33,415.99	6,446.51
Grand Total	<u>95,038.03</u>	<u>121,143.64</u>	<u>264,158.53</u>	<u>290,264.14</u>	<u>95,038.03</u>