

GL Summary By Report Group, Department

Stirling School

Date : September 1, 2015 To August 31, 2016

Group	Department	Asset/ Liability	Surplus	Revenue	Expense	Balance
DGF						
3000	General - DGF		4,898.48			4,898.48
3005	Principals Budget		26,750.00		27,272.12	(522.12)
3010	CEJ Money		2,000.00		1,657.57	342.43
3050	Trans- Curriculum		7,500.00		5,519.77	1,980.23
3060	Field Trips - Elementary		500.00	280.00	900.03	(120.03)
3100	Native Sup- Gen		1,757.00		129.51	1,627.49
3200	PD - Site Based		12,842.81	2,751.06	17,675.21	(2,081.34)
3304	St Fee - Text/ Ins		48.35	6,571.52	6,619.87	
3402	St Fee - Kinder		400.00	986.00	1,386.00	
3404	St Fee- Preschool			7,284.25	6,455.27	828.98
3414	Option- Outdoor Ed		600.00	100.00	584.99	115.01
3436	Option- Elementray		800.00		219.35	580.65
3437	Option- JH		200.00	1,330.00	724.63	805.37
3500	Elem Text Purch		1,300.00		55.81	1,244.19
3600	JHigh Text Purch		1,000.00	82.00	374.87	707.13
3700	SrHigh Text Purch		1,000.00		993.00	7.00
3800	Library Book Prch		9,144.00	3,297.36	11,554.25	887.11
3885	Library - Hallway		500.00		313.40	186.60
3900	Class- Art		2,000.00		69.19	1,930.81
3904	Class- CALM		400.00			400.00
3906	Class- Counseling		100.00			100.00
3908	Class- Drama		2,000.00		76.65	1,923.35
3910	Class- English		400.00		387.43	12.57
3914	Class- Grade 1		400.00		399.34	0.66
3916	Class- Grade 2		400.00		385.71	14.29
3918	Class- Grade 3		400.00	12.00	289.23	122.77
3919	Class- Grade 1-3 Supplies			1,610.00	595.76	1,014.24
3920	Class- Grade 4		400.00		153.26	246.74
3922	Class- Grade 5		400.00		355.14	44.86
3924	Class- Grade 6		400.00	150.00	115.51	434.49
3928	Class- Math		400.00	90.00	119.14	370.86
3932	Class- Choir		300.00	783.00	1,086.35	(3.35)

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3933	Class- Phys Ed		1,123.57	6.00		1,129.57
3934	Class- Biology		400.00			400.00
3935	Class- Science		400.00		392.25	7.75
3937	Class- Physics		200.00		204.15	(4.15)
3938	Class- Social St		400.00	525.00	455.00	470.00
3940	Class- Special Ed		400.00		125.17	274.83
3942	Class- Speech		300.00			300.00
3955	Class- ECS		400.00	40.00	396.14	43.86
3960	St Fee- Preschool			500.00	31.24	468.76
3970	Class- Distance Learning			1,575.00	1,520.00	55.00
3971	Class- Life Skills		200.00	80.00	200.00	80.00
3978	Class- Health & Wellness		576.43		354.53	221.90
3980	Tech Hardware		1,000.00		970.19	29.81
3982	Tech Software		250.00		76.15	173.85
3984	Tech Supplies		1,200.00		568.56	631.44
4000	PUF Supplies		400.00		72.65	327.35
4150	High School Redesign		625.00	25,046.50	25,376.44	295.06
	DGF Total	0.00	87,115.64	53,099.69	117,210.83	23,004.50
GENERAL						
3001	AR - Board	0.02				
	GENERAL Total	0.02	0.00	0.00	0.00	0.00
SGF						
0000	General	36,104.93	(278.97)	118.20	1,334.09	(1,494.86)
1001	Concession- Basic			1,513.70	497.30	1,016.40
1005	Concession- Pop			200.00	171.00	29.00
1102	Badminton			70.00		70.00
1104	Basketball- Boys		1,763.42	28,158.25	27,743.84	2,177.83
1105	Basketball- Girls			11,607.90	10,452.74	1,155.16
1106	Basketball- Zones		410.17		396.89	13.28
1111	Volleyball- Boys			150.00		150.00
1112	Volleyball- Girls			2,585.00	3,770.24	(1,185.24)
1121	Deep South Basketball		1,789.83	13,776.10	11,493.46	4,072.47
1127	Archery			385.00	303.20	81.80

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1129	Track & Field			160.00	150.00	10.00
1130	League Fees		535.00		535.00	
1140	Sports Equipment			4,329.50	1,234.88	3,094.62
1162	Basketball- JH			3,385.00	3,001.22	383.78
1163	Volleyball- JH			1,190.00	653.02	536.98
1206	Special Events			2,756.95	2,684.26	72.69
1210	Parent/ Sc Council			1,377.70	1,377.70	
1301	Graduation			4,662.20	4,253.39	408.81
1302	Year Books		2,815.50	3,000.50	6,037.14	(221.14)
1304	Locks/ Locker Rent			195.50		195.50
1305	Agenda / Handbook			1,209.00	115.71	1,093.29
1306	Student Union			1,322.73	1,292.82	29.91
1308	Student Union Jr			495.25	493.02	2.23
1311	Career Folder			60.50	50.34	10.16
1375	School Trip			2,691.00	2,015.94	675.06
1420	Wellness Fund			20.00	10.00	10.00
1500	Scholarship/ Award			4,893.50	4,550.00	343.50
1601	Staff- Social Com			1,067.50	698.28	369.22
	SGF Total	<u>36,104.93</u>	<u>7,034.95</u>	<u>91,380.98</u>	<u>85,315.48</u>	<u>13,100.45</u>
	Grand Total	<u><u>36,104.95</u></u>	<u><u>94,150.59</u></u>	<u><u>144,480.67</u></u>	<u><u>202,526.31</u></u>	<u><u>36,104.95</u></u>