

## Stirling School Financial Data - School Generated Funds

Fund	Department	2012-13				2013-14					
		EXPENSE	REVENUE	CARRYOVER	SURPLUS	VARIANCE	EXPENSE	REVENUE	CARRYOVER	SURPLUS	VARIANCE
13 Stirling School	0000 General	1,090.31	31.57			(1,058.74)	1,156.07	24.56			(1,131.51)
	1001 Concession-Basic	2,563.61	3,477.54			913.93	5,117.18	2,816.75			(2,300.43)
	1005 Concession-Pop	1,640.65	931.70			(708.95)	0.00				0.00
	1102 Badminton		100.00			100.00					0.00
	1104 Basketball-Boys	6,188.57	6,778.75			590.18	18,668.41	18,769.07			100.66
	1105 Basketball-Girls	5,983.79	7,430.65			1,446.86	8,436.48	9,697.13			1,260.65
	1106 Basketball-Zones	2,237.24	3,800.00			1,562.76	2,008.70	2,700.00			691.30
	1108 Golf					0.00		20.00			20.00
	1112 Volleyball-Girls	1,150.00	2,340.00			1,190.00	5,679.40	5,211.50			(467.90)
	1129 Track & Field	1,015.37	285.00			(730.37)	474.32	220.00			(254.32)
	1130 League Fees	3,100.00				(3,100.00)					0.00
	1140 Sports Equipment	2,076.16	5,737.80			3,661.64	4,358.74	3,313.17			(1,045.57)
	1162 Basketball-JH	1,671.00	2,891.30			1,220.30	1,340.00	1,100.00			(240.00)
	1163 Volleyball-JH	115.00	2,000.00			1,885.00	107.69	80.00			(27.69)
	1203 School Plays	196.99	2,255.00			2,058.01	0.00	208.30			208.30
	1206 Special Events	9,301.31	8,554.90			(746.41)	4,578.92	4,902.45			323.53
	1210 Parent/Sc Council					0.00	(10.23)				10.23
	1215 Gym Rental		130.00			130.00		225.00			225.00
	1301 Graduation	4,395.73	1,522.75			(2,872.98)	3,302.36	3,036.80			(265.56)
	1302 Year Books	8,716.94	3,337.00			(5,379.94)		2,997.00			2,997.00
	1304 Locks/Locker Rent		202.00			202.00	379.41	222.20			(157.21)
	1305 Agenda / Handbook	1,685.85	1,187.00			(498.85)		955.00			955.00
	1306 Student Union	310.66	825.20			514.54	618.24	824.15			205.91
	1307 Newsletter	70.43	70.00			(0.43)		20.00			20.00
	1308 Student Union Jr	95.11	262.85			167.74	178.30	325.05			146.75
	1311 Career Folder	406.29	81.00			(325.29)		66.35			66.35
	1375 School Trip	4,540.68	2,443.85		2,779.59	682.76	1,988.66	1,349.60			(639.06)
	1406 Trans-Extra Curr	0.00				0.00	189.96				(189.96)
	1500 Scholarship/Award	7,925.34	7,210.00			(715.34)	12,096.99	11,660.00			(436.99)
	1600 PD Costs - ATA					0.00	101.60				(101.60)
	1601 Staff-Social Com	3,092.68	2,904.26			(188.42)	2,607.85	1,443.00			(1,164.85)
	1615 GST					0.00		1,470.94			1,470.94
<b>TOTAL</b>		<b>69,569.71</b>	<b>66,790.12</b>	<b>0.00</b>	<b>2,779.59</b>	<b>0.00</b>	<b>73,379.05</b>	<b>73,658.02</b>	<b>0.00</b>	<b>0.00</b>	<b>278.97</b>