

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 7/1/2018
To Date: 06/30/2019

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	CHARITABLE FUNDRAISING	\$0.00	\$1,745.15	\$(1,743.74)	\$0.00	\$1.41	\$0.00	\$1.41
300	YCLUB/KUNA	\$3.30	\$4,446.79	\$(4,599.23)	\$149.14	\$0.00	\$0.00	\$0.00
301	WORLD'S TRAVELERS	\$74.04	\$0.00	\$0.00	\$(74.04)	\$0.00	\$0.00	\$0.00
302	ART CLUB	\$226.98	\$170.00	\$(143.00)	\$0.00	\$253.98	\$0.00	\$253.98
307	BAND CLUB	\$706.45	\$63,065.54	\$(61,264.45)	\$410.00	\$2,917.54	\$0.00	\$2,917.54
308	Young Republicans	\$0.00	\$2,547.10	\$(1,966.00)	\$0.00	\$581.10	\$0.00	\$581.10
315	FBLA	\$245.50	\$4,907.00	\$(4,158.49)	\$0.00	\$994.01	\$0.00	\$994.01
319	CHORUS CLUB	\$263.37	\$46,339.18	\$(42,639.43)	\$(208.81)	\$3,754.31	\$0.00	\$3,754.31
331	FCCLA	\$1,443.35	\$490.00	\$(875.90)	\$200.00	\$1,257.45	\$0.00	\$1,257.45
338	BETA CLUB	\$3,301.33	\$1,780.87	\$(3,424.59)	\$(79.96)	\$1,577.65	\$0.00	\$1,577.65
343	TSA CLUB	\$6.59	\$450.00	\$(450.00)	\$0.00	\$6.59	\$0.00	\$6.59
353	Book Club	\$28.00	\$254.00	\$(79.96)	\$79.96	\$282.00	\$0.00	\$282.00
354	Animal Protection Club	\$743.61	\$1,080.30	\$(963.44)	\$0.00	\$860.47	\$0.00	\$860.47
361	HOSA	\$1,495.67	\$7,144.00	\$(6,253.45)	\$0.00	\$2,386.22	\$0.00	\$2,386.22
362	HOSA NATIONAL	\$518.62	\$12,072.27	\$(10,323.15)	\$(66.75)	\$2,200.99	\$1,368.50	\$832.49
378	DAIRY TEAM	\$21,314.88	\$143,797.89	\$(136,004.85)	\$0.00	\$29,107.92	\$0.00	\$29,107.92
379	FFA	\$10,599.67	\$71,163.62	\$(70,859.23)	\$(340.00)	\$10,564.06	\$0.00	\$10,564.06
386	YEARBOOK	\$6,960.00	\$2,834.98	\$(110.80)	\$0.00	\$9,684.18	\$0.00	\$9,684.18
400	CHESS	\$333.39	\$115.00	\$0.00	\$0.00	\$448.39	\$0.00	\$448.39
407	NATIONAL HONOR SOCIETY	\$1,099.76	\$1,096.25	\$(1,377.48)	\$66.75	\$885.28	\$0.00	\$885.28
408	Nat'l Tech Honor Society	\$0.03	\$0.00	\$0.00	\$(0.03)	\$0.00	\$0.00	\$0.00
410	SPANISH HONOR SOCIETY	\$94.64	\$0.00	\$0.00	\$(94.64)	\$0.00	\$0.00	\$0.00
412	EDUCATORS RISING	\$428.24	\$345.00	\$(785.17)	\$317.03	\$305.10	\$0.00	\$305.10
413	STUDENT COUNCIL	\$3,338.89	\$0.00	\$0.00	\$(3,338.89)	\$0.00	\$0.00	\$0.00
415	MILITARY READINESS	\$84.47	\$0.00	\$0.00	\$0.00	\$84.47	\$0.00	\$84.47
417	ACADEMIC TEAM	\$23.96	\$0.00	\$0.00	\$0.00	\$23.96	\$0.00	\$23.96
418	History Club	\$0.00	\$0.00	\$0.00	\$20.20	\$20.20	\$0.00	\$20.20
511	Faculty Vending	\$1,606.49	\$1,827.12	\$(2,059.55)	\$0.00	\$1,374.06	\$0.00	\$1,374.06
512	Public Vending	\$512.27	\$0.00	\$(167.68)	\$(344.59)	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$626.47	\$1,192.92	\$(873.16)	\$274.59	\$1,220.82	\$0.00	\$1,220.82
601	GENERAL	\$1,000.00	\$6,543.23	\$(1,375.57)	\$1,173.94	\$7,341.60	\$0.00	\$7,341.60
699	The Den	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
700	PROM	\$3,405.71	\$19,200.00	\$(17,543.33)	\$0.00	\$5,062.38	\$0.00	\$5,062.38
702	CLASS OF 2019 PG	\$2,313.28	\$4,148.20	\$(8,484.77)	\$2,025.74	\$2.45	\$0.00	\$2.45
711	SENIOR PICNIC	\$791.36	\$907.00	\$(953.93)	\$0.00	\$744.43	\$0.00	\$744.43
712	SENIOR GRAD LUNCHEON	\$67.00	\$0.00	\$14.50	\$0.00	\$81.50	\$0.00	\$81.50
722	CLASS OF 2020	\$862.71	\$1,085.22	\$(128.00)	\$0.00	\$1,819.93	\$0.00	\$1,819.93
723	Project Grad. 2021	\$368.23	\$1,027.91	\$0.00	\$0.00	\$1,396.14	\$0.00	\$1,396.14
800	ARBITER PAY ACCOUNT	\$0.00	\$8,000.00	\$(11,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$424.04	\$3,861.32	\$(3,137.84)	\$0.00	\$1,147.52	\$0.00	\$1,147.52
802	FELLOW OF CHRIST	\$242.15	\$908.00	\$(1,883.91)	\$1,820.00	\$1,086.24	\$0.00	\$1,086.24
803	ATHLETICS	\$0.00	\$23,386.57	\$(24,932.21)	\$1,628.53	\$82.89	\$0.00	\$82.89
805	DISTRICT TOURNAMENT	\$0.00	\$15,685.26	\$(11,615.85)	\$(4,069.41)	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$1,330.88	\$27,998.65	\$(18,908.84)	\$(9,668.98)	\$751.71	\$0.00	\$751.71
809	CHARITABLE GAMING	\$0.00	\$141.50	\$(141.50)	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$11,894.03	\$26,886.09	\$(30,043.17)	\$200.00	\$8,936.95	\$0.00	\$8,936.95
819	BASKETBALL BOY	\$7,211.57	\$28,276.52	\$(26,710.41)	\$(100.00)	\$8,677.68	\$0.00	\$8,677.68
823	BASKETBALL GIRL	\$7,214.91	\$29,008.87	\$(25,297.41)	\$118.80	\$11,045.17	\$0.00	\$11,045.17
825	DANCE TEAM	\$2,120.77	\$18,637.77	\$(17,713.73)	\$0.00	\$3,044.81	\$0.00	\$3,044.81
827	CHEERLEADER	\$117.96	\$10,087.27	\$(4,498.01)	\$0.00	\$5,707.22	\$0.00	\$5,707.22
828	CROSS COUNTRY	\$1,039.89	\$2,913.69	\$(3,900.09)	\$0.00	\$53.49	\$0.00	\$53.49

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
829	GOLF BOY	\$546.61	\$2,412.00	\$(2,404.98)	\$0.00	\$553.63	\$0.00	\$553.63
831	GOLF GIRL	\$123.23	\$465.00	\$(438.00)	\$300.61	\$450.84	\$0.00	\$450.84
832	SOCCER BOYS	\$2,386.43	\$4,870.65	\$(4,177.13)	\$0.00	\$3,079.95	\$0.00	\$3,079.95
833	SOCCER GIRLS	\$536.37	\$4,690.42	\$(3,829.55)	\$0.00	\$1,397.24	\$0.00	\$1,397.24
835	SOFTBALL	\$3,423.05	\$8,529.50	\$(11,706.29)	(\$200.00)	\$46.26	\$0.00	\$46.26
836	SWIM	\$1,632.63	\$0.00	\$(792.15)	\$0.00	\$840.48	\$0.00	\$840.48
838	TENNIS BOYS	\$83.33	\$1,995.00	\$(1,725.50)	\$0.00	\$352.83	\$0.00	\$352.83
839	GIRLS TENNIS	\$15.93	\$2,480.00	\$(2,141.50)	\$0.00	\$354.43	\$0.00	\$354.43
840	VOLLEYBALL	\$1,340.30	\$6,782.81	\$(4,714.83)	\$0.00	\$3,408.28	\$0.00	\$3,408.28
842	TRACK	\$535.75	\$2,925.00	\$(2,791.10)	\$0.00	\$669.65	\$0.00	\$669.65
843	FOOTBALL	\$2,665.77	\$38,112.20	\$(45,938.78)	\$5,685.81	\$525.00	\$0.00	\$525.00
845	WRESTLING	\$152.80	\$1,609.00	\$(1,478.62)	\$0.00	\$283.18	\$0.00	\$283.18
848	ARCHERY	\$926.13	\$2,855.50	\$(2,756.11)	\$0.00	\$1,025.52	\$0.00	\$1,025.52
7504	GUIDANCE	\$0.00	\$1,082.00	\$(1,082.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	ADVANCED PLACEMENT FEES	\$0.00	\$23,652.00	\$(23,652.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	PARKING FEES	\$0.00	\$1,640.00	\$(1,640.00)	\$0.00	\$0.00	\$0.00	\$0.00
7509	ESS SUMMER SCHL	\$0.00	\$5,414.00	\$(5,414.00)	\$0.00	\$0.00	\$0.00	\$0.00
7510	DISTRICT - STUDENT FEES	\$0.00	\$397.35	\$(397.35)	\$0.00	\$0.00	\$0.00	\$0.00
7511	DISTRICT - INSTR. FEES	\$0.00	\$15,445.55	\$(15,445.55)	\$0.00	\$0.00	\$0.00	\$0.00
7512	ART	\$0.00	\$2,600.00	\$(2,600.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	BAND	\$0.00	\$5,849.98	\$(5,461.13)	\$0.00	\$388.85	\$0.00	\$388.85
7514	CAREER AG	\$0.00	\$2,120.00	\$(2,120.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	CHORUS	\$0.00	\$9,073.16	\$(10,411.29)	\$1,338.13	\$0.00	\$0.00	\$0.00
7516	FCS #1	\$0.00	\$1,865.00	\$(1,865.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	HEALTH CAREER	\$0.00	\$13,554.00	\$(13,554.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	LANGUAGE	\$0.00	\$8,839.50	\$(8,839.50)	\$0.00	\$0.00	\$0.00	\$0.00
7519	MATHEMATICS	\$0.00	\$299.00	\$(299.00)	\$0.00	\$0.00	\$0.00	\$0.00
7522	SPANISH	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	TECHNOLOGY EDUCATION	\$0.00	\$3,400.00	\$(3,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	FCS #2	\$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00	\$0.00
7525	Latin Exam	\$0.00	\$84.00	\$(84.00)	\$0.00	\$0.00	\$0.00	\$0.00
7526	MEDIA	\$0.00	\$400.00	\$(400.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	GREENHOUSE	\$0.00	\$14,009.50	\$(14,009.50)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DRAMA	\$0.00	\$55.00	\$(55.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	FLORAL DESIGN	\$0.00	\$1,775.00	\$(1,775.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	BOYS BB SPONSORSHIP	\$0.00	\$4,200.00	\$(4,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7550	CONCESSIONS (25%)	\$0.00	\$8,314.77	\$(8,091.64)	(\$223.13)	\$0.00	\$0.00	\$0.00
7560	SOFTBALL SPONSORSHIPS	\$0.00	\$1,775.00	\$(1,775.00)	\$0.00	\$0.00	\$0.00	\$0.00
7561	FOOTBALL SPONSORSHIPS	\$0.00	\$9,550.00	\$(9,550.00)	\$0.00	\$0.00	\$0.00	\$0.00
7563	BASEBALL SPONSORSHIPS	\$0.00	\$1,700.00	\$(1,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
7580	PICTURES	\$0.00	\$2,364.34	\$(2,099.00)	\$0.00	\$265.34	\$0.00	\$265.34
Activity Accounts Grand Total		\$110,922.79	\$814,954.28	\$(784,391.32)	\$0.00	\$141,485.75	\$1,368.50	\$140,117.25

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2018
To Date: 06/30/2019


From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992 Checking	\$110,917.71	\$4,283.49	\$(784,056.82)	\$797,933.11	\$129,077.49	\$1,368.50	\$127,708.99
993 Gaming Account	\$5.08	\$0.00	\$(334.50)	\$334.50	\$5.08	\$0.00	\$5.08
996 ACCOUNTS RECEIVABLE	\$0.00	\$12,403.18	\$0.00	\$0.00	\$12,403.18	\$0.00	\$12,403.18
General Ledger Grand Total	\$110,922.79	\$814,954.28	\$(784,391.32)	\$0.00	\$141,485.75	\$1,368.50	\$140,117.25

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:  Date: 6/30/19

Principal:  Date: 6/30/19