

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2022
To Date: 01/31/2022

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	\$942.98	\$0.00	\$(799.00)	\$0.00	\$143.98	\$0.00	\$143.98
101	START UP CASH BOXES	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$(2,000.00)	\$0.00	\$(2,000.00)
300	YCLUB/KUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	ART CLUB	\$491.90	\$25.00	\$0.00	\$0.00	\$516.90	\$0.00	\$516.90
303	Inspired Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$21,096.29	\$4,717.50	\$(2,281.84)	\$0.00	\$23,531.95	\$0.00	\$23,531.95
308	Young Republicans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	FBLA	\$535.75	\$107.00	\$(110.00)	\$0.00	\$532.75	\$0.00	\$532.75
319	CHORUS CLUB	\$12,527.55	\$0.00	\$(250.00)	\$259.25	\$12,536.80	\$0.00	\$12,536.80
331	FCCLA	\$411.65	\$0.00	\$0.00	\$0.00	\$411.65	\$0.00	\$411.65
338	BETA CLUB	\$520.27	\$0.00	\$0.00	\$0.00	\$520.27	\$0.00	\$520.27
343	TSA CLUB	\$51.53	\$0.00	\$0.00	\$0.00	\$51.53	\$0.00	\$51.53
353	Book Club	\$407.47	\$0.00	\$0.00	\$0.00	\$407.47	\$0.00	\$407.47
354	Animal Protection Club	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$4,729.67	\$0.00	\$(50.00)	\$0.00	\$4,679.67	\$0.00	\$4,679.67
362	HOSA NATIONAL	\$3,976.74	\$30.00	\$(2,600.00)	\$0.00	\$1,406.74	\$0.00	\$1,406.74
378	DAIRY TEAM	\$41,998.70	\$0.00	\$0.00	\$0.00	\$41,998.70	\$0.00	\$41,998.70
379	FFA	\$20,303.86	\$50.00	\$(3,554.02)	\$0.00	\$16,799.84	\$0.00	\$16,799.84
386	YEARBOOK	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
400	CHESS	\$463.39	\$0.00	\$0.00	\$0.00	\$463.39	\$0.00	\$463.39
407	NATIONAL HONOR SOCIETY	\$671.75	\$10.00	\$0.00	\$0.00	\$681.75	\$0.00	\$681.75
412	EDUCATORS RISING	\$91.28	\$0.00	\$0.00	\$0.00	\$91.28	\$0.00	\$91.28
415	MILITARY READINESS	\$6.03	\$0.00	\$0.00	\$0.00	\$6.03	\$0.00	\$6.03
416	JR GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	ACADEMIC TEAM	\$23.96	\$0.00	\$0.00	\$0.00	\$23.96	\$0.00	\$23.96
418	History Club	\$20.20	\$0.00	\$0.00	\$0.00	\$20.20	\$0.00	\$20.20
420	BEARS IN OVERTIME EXTRA	\$20.00	\$90.50	\$0.00	\$0.00	\$110.50	\$0.00	\$110.50
511	FACULTY VENDING	\$(15.14)	\$0.00	\$0.00	\$0.00	\$(15.14)	\$0.00	\$(15.14)
512	PUBLIC VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$289.31	\$0.00	\$0.00	\$0.00	\$289.31	\$0.00	\$289.31
601	GENERAL	\$9,032.08	\$45.96	\$0.00	\$0.00	\$9,078.04	\$0.00	\$9,078.04
699	The Den	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$3,898.60	\$0.00	\$0.00	\$0.00	\$3,898.60	\$0.00	\$3,898.60
701	CLASS OF 2022	\$1,792.69	\$961.24	\$0.00	\$0.00	\$2,753.93	\$0.00	\$2,753.93
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	CLASS OF 2023	\$504.14	\$122.61	\$0.00	\$0.00	\$626.75	\$0.00	\$626.75
711	SENIOR PICNIC	\$800.56	\$0.00	\$0.00	\$0.00	\$800.56	\$0.00	\$800.56
712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	SENIOR TRIP	\$14,859.00	\$10,205.00	\$(15,837.43)	\$0.00	\$9,226.57	\$0.00	\$9,226.57
723	CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$(3,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,078.64	\$0.00	\$0.00	\$0.00	\$1,078.64	\$0.00	\$1,078.64
802	FELLOW OF CHRIST	\$482.04	\$0.00	\$0.00	\$0.00	\$482.04	\$0.00	\$482.04
803	ATHLETICS	\$1,750.70	\$2,287.79	\$(1,400.85)	\$(3,000.00)	\$(362.36)	\$0.00	\$(362.36)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$9,377.36	\$2,809.73	\$(655.27)	\$(259.25)	\$11,272.57	\$0.00	\$11,272.57
809	CHARITABLE GAMING	\$0.00	\$541.00	\$(387.00)	\$0.00	\$154.00	\$0.00	\$154.00
815	BASEBALL	\$15,958.64	\$4,572.37	\$0.00	\$0.00	\$20,531.01	\$0.00	\$20,531.01
819	BASKETBALL BOY	\$3,108.47	\$507.76	\$(699.82)	\$0.00	\$2,916.41	\$0.00	\$2,916.41
823	BASKETBALL GIRL	\$6,309.68	\$885.00	\$(6,001.65)	\$0.00	\$1,193.03	\$0.00	\$1,193.03
825	DANCE TEAM	\$478.22	\$0.00	\$0.00	\$0.00	\$478.22	\$0.00	\$478.22

From Acct:	1
To Acct:	999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
827	CHEERLEADER	\$240.78	\$0.00	\$0.00	\$0.00	\$240.78	\$0.00	\$240.78
828	CROSS COUNTRY	\$94.49	\$0.00	\$0.00	\$0.00	\$94.49	\$0.00	\$94.49
829	GOLF BOY	\$175.66	\$0.00	\$0.00	\$0.00	\$175.66	\$0.00	\$175.66
831	GOLF GIRL	\$74.84	\$0.00	\$0.00	\$0.00	\$74.84	\$0.00	\$74.84
832	SOCCER BOYS	\$2,805.48	\$0.00	\$0.00	\$0.00	\$2,805.48	\$0.00	\$2,805.48
833	SOCCER GIRLS	\$3,700.68	\$0.00	\$0.00	\$0.00	\$3,700.68	\$0.00	\$3,700.68
835	SOFTBALL	\$5,116.16	\$36.41	\$0.00	\$0.00	\$5,152.57	\$0.00	\$5,152.57
836	SWIM	\$3,979.97	\$52.17	\$(65.00)	\$0.00	\$3,967.14	\$0.00	\$3,967.14
838	TENNIS BOYS	\$350.78	\$0.00	\$0.00	\$0.00	\$350.78	\$0.00	\$350.78
839	GIRLS TENNIS	\$407.40	\$0.00	\$0.00	\$0.00	\$407.40	\$0.00	\$407.40
840	VOLLEYBALL	\$2,481.74	\$0.00	\$0.00	\$0.00	\$2,481.74	\$0.00	\$2,481.74
842	TRACK	\$973.00	\$0.00	\$0.00	\$0.00	\$973.00	\$0.00	\$973.00
843	FOOTBALL	\$513.49	\$0.00	\$0.00	\$0.00	\$513.49	\$0.00	\$513.49
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$4,836.57	\$7,079.12	\$(3,188.88)	\$0.00	\$8,726.81	\$0.00	\$8,726.81
848	ARCHERY	\$1,550.41	\$0.00	\$(338.94)	\$0.00	\$1,211.47	\$0.00	\$1,211.47
7501	DAF-2818 GREENHSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FUNDRAI							
7504	DAF-2531 GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7509	DAF-2818 ESS SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7510	DAF-2818 STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	DAF-2818 INSTR FEES	\$0.00	\$335.00	\$(335.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$195.00	\$(195.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$200.00	\$(200.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$370.00	\$(370.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7520	DAF-2818 SCIENCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7521	DAF-2818 SOCIAL STDY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7522	DAF-2818 SPANISH FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$120.00	\$(120.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7525	DAF-2818 LATIN FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7526	DAF-2859 MEDIA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DAF-2818 DRAMA FEES	\$0.00	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DESGN FEE	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	DAF-2525 - BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7532	ART GRAPHIC DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7540	DAF-2535-DAIRY DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7550	DAF-2887 BLDG/GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7559	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	DAF-2818 PICTURE PROFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 1/1/2022
To Date: 01/31/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7599	BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$205,577.07	\$36,916.16	\$(42,999.70)	\$0.00	\$199,493.53	\$0.00	\$199,493.53

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$36,562.20	\$0.00	\$(36,562.20)	\$0.00	\$0.00	\$0.00
992	Checking	\$205,571.99	\$45.96	\$(42,845.70)	\$36,562.20	\$199,334.45	\$0.00	\$199,334.45
993	Gaming Account	\$5.08	\$308.00	\$(154.00)	\$0.00	\$159.08	\$0.00	\$159.08
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	DISTRICT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$205,577.07	\$36,916.16	\$(42,999.70)	\$0.00	\$199,493.53	\$0.00	\$199,493.53

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: Jenny Ramirez Date: 2/2/22
Principal: [Signature] Date: 2/2/2022