

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 3/1/2022
To Date: 03/31/2022

Financial Report

From Acct:
To Acct: 99999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work
100	CHARITABLE FUNDRAISING	\$143.98	\$0.00	\$0.00	\$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	\$516.90	\$0.00	\$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	\$27,269.47	\$7,651.80	\$(479.13)	\$0.00	\$34,442.14	\$0.00	\$34,442.14
308	YOUNG REPUBLICANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	FBLA	\$598.75	\$1,493.00	\$(1,872.68)	\$0.00	\$219.07	\$0.00	\$219.07
319	CHORUS CLUB	\$16,775.97	\$2,988.82	\$(936.58)	\$0.00	\$18,828.21	\$0.00	\$18,828.21
331	FCCLA	\$46.65	\$7,826.00	\$0.00	\$0.00	\$7,872.65	\$0.00	\$7,872.65
338	BETA CLUB	\$610.27	\$0.00	\$0.00	\$0.00	\$610.27	\$0.00	\$610.27
343	TSA CLUB	\$51.53	\$0.00	\$0.00	\$0.00	\$51.53	\$0.00	\$51.53
353	BOOK CLUB	\$407.47	\$786.00	\$(96.88)	\$0.00	\$1,096.59	\$0.00	\$1,096.59
354	ANIMAL PROTECTION TEAM	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$4,679.67	\$0.00	\$(590.00)	\$0.00	\$4,089.67	\$0.00	\$4,089.67
362	HOSA NATIONAL	\$2,464.92	\$1,857.79	\$(4,313.09)	\$0.00	\$9.62	\$0.00	\$9.62
378	DAIRY TEAM	\$41,998.70	\$0.00	\$(1,700.45)	(\$10,500.00)	\$29,798.25	\$0.00	\$29,798.25
379	FFA	\$16,313.84	\$7,400.00	\$(4,837.99)	\$0.00	\$18,875.85	\$0.00	\$18,875.85
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	\$681.75	\$150.00	\$0.00	\$0.00	\$831.75	\$0.00	\$831.75
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	\$173.50	\$87.00	\$(406.52)	\$0.00	(\$146.02)	\$0.00	(\$146.02)
511	FACULTY VENDING	(\$79.97)	\$0.00	\$0.00	\$0.00	(\$79.97)	\$0.00	(\$79.97)
512	PUBLIC VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$289.31	\$0.00	\$(180.30)	\$0.00	\$109.01	\$0.00	\$109.01
601	GENERAL	\$9,122.63	\$67.00	\$(300.00)	\$0.00	\$8,889.63	\$0.00	\$8,889.63
699	THE DEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$3,898.60	\$0.00	\$(159.66)	\$0.00	\$3,738.94	\$0.00	\$3,738.94
701	CLASS OF 2022	\$2,842.18	\$0.00	\$0.00	\$0.00	\$2,842.18	\$0.00	\$2,842.18
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	CLASS OF 2023	\$626.75	\$0.00	\$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	\$23,147.07	\$8,765.00	\$(32,229.53)	\$0.00	(\$317.46)	\$0.00	(\$317.46)
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	\$0.00	\$0.00	\$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	FCA	\$482.04	\$0.00	\$0.00	\$800.00	\$1,282.04	\$0.00	\$1,282.04
803	ATHLETICS	(\$3,774.21)	\$3,668.81	\$(1,753.63)	\$5,232.00	\$3,372.97	\$0.00	\$3,372.97
805	DISTRICT TOURNAMENT	(\$32.00)	\$20,815.00	\$(14,751.00)	(\$6,032.00)	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$16,030.06	\$1,427.75	\$(2,840.77)	\$0.00	\$14,617.04	\$0.00	\$14,617.04
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$17,311.01	\$13,475.00	\$(18,879.10)	\$0.00	\$11,906.91	\$0.00	\$11,906.91
819	BASKETBALL BOY	\$4,173.41	\$0.00	\$(1,610.57)	\$0.00	\$2,562.84	\$0.00	\$2,562.84
823	BASKETBALL GIRL	\$2,170.53	\$445.00	\$(613.30)	\$0.00	\$2,002.23	\$0.00	\$2,002.23
825	DANCE TEAM	\$218.22	\$0.00	\$0.00	\$0.00	\$218.22	\$0.00	\$218.22

SPENCER COUNTY HIGH SCHOOL

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Financial Report

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To Date: 03/31/2022

From Acct:
To Acct: 99999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work
827	CHEERLEADER	\$240.78	\$0.00	\$(57.90)	\$0.00	\$182.88	\$0.00	\$182.88
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	\$5,152.57	\$315.00	\$(250.00)	\$0.00	\$5,217.57	\$0.00	\$5,217.57
836	SWIM	\$3,887.18	\$0.00	\$(261.62)	\$0.00	\$3,625.56	\$0.00	\$3,625.56
838	TENNIS BOYS	\$350.78	\$940.00	\$(855.50)	\$0.00	\$435.28	\$0.00	\$435.28
839	TENNIS GIRLS	\$407.40	\$1,200.00	\$(1,071.23)	\$0.00	\$536.17	\$0.00	\$536.17
840	VOLLEYBALL	\$2,481.74	\$0.00	\$0.00	\$0.00	\$2,481.74	\$0.00	\$2,481.74
842	TRACK	\$973.00	\$1,725.00	\$0.00	\$0.00	\$2,698.00	\$0.00	\$2,698.00
843	FOOTBALL	\$513.49	\$0.00	\$(964.00)	\$0.00	\$(450.51)	\$0.00	\$(450.51)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$9,745.71	\$0.00	\$(401.19)	\$0.00	\$9,344.52	\$0.00	\$9,344.52
848	ARCHERY	\$169.47	\$585.00	\$(690.00)	\$0.00	\$64.47	\$0.00	\$64.47
7501	DAF-2818 GREENHSE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7502	DAF-2818 ENG DEPT FUNDRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$40.00	\$(40.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$80.00	\$(80.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$2,145.00	\$(2,145.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$108.00	\$(108.00)	\$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	\$15.00	\$(15.00)	\$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	\$0.00	\$0.00	\$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	\$12.00	\$(12.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7528	DAF-2818 DRAMA FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7529	DAF-2818 FLORAL DESGN FEE	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7530	DAF-2525 - BOYS BASKTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7532	DAF-ART GRAPHIC DESIGN	\$0.00	\$100.00	\$(100.00)	\$0.00	\$0.00	\$0.00	\$0.00
7540	DAF-2535-DAIRY DONATION	\$0.00	\$0.00	\$(10,500.00)	\$10,500.00	\$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	\$618.04	\$(618.04)	\$0.00	\$0.00	\$0.00	\$0.00

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General Ledger Report

Financial Report

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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$180.00	\$(180.00)	\$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		\$221,695.99	\$87,347.01	\$(107,280.66)	\$0.00	\$201,762.34	\$0.00	\$201,762.34

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$67,917.01	\$0.00	\$(67,917.01)	\$0.00	\$0.00
992	Checking	\$221,690.91	\$19,430.00	\$(107,280.66)	\$67,917.01	\$201,757.26	\$201,757.26
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$5.08
994	Investments	\$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
996	ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$221,695.99	\$87,347.01	\$(107,280.66)	\$0.00	\$201,762.34	\$201,762.34

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: Jimmy Daniels Date: 4/7/22
Principal: [Signature] Date: 4/7/2022