

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2022
To Date: 05/31/2022

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	\$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	\$25.00	\$0.00	\$0.00	\$541.90	\$0.00	\$541.90
303	Inspired Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND CLUB	\$36,429.07	\$1,348.00	\$(29,000.18)	\$0.00	\$8,776.89	\$0.00	\$8,776.89
308	YOUNG REPUBLICANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	FBLA	\$159.07	\$416.00	\$(317.84)	\$0.00	\$257.23	\$0.00	\$257.23
319	CHORUS CLUB	\$20,986.59	\$2,150.00	\$(18,925.43)	\$0.00	\$4,211.16	\$0.00	\$4,211.16
331	FCCLA	\$3,201.65	\$1,427.00	\$(4,916.53)	\$500.00	\$212.12	\$0.00	\$212.12
332	FCCLA Region 6	\$0.00	\$2,196.66	\$0.00	\$0.00	\$2,196.66	\$0.00	\$2,196.66
338	BETA CLUB	\$913.27	\$0.00	\$(330.00)	\$0.00	\$583.27	\$0.00	\$583.27
343	TSA CLUB	\$51.53	\$0.00	\$0.00	\$0.00	\$51.53	\$0.00	\$51.53
344	STLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345	EDGENUITY FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	BOOK CLUB	\$1,096.59	\$0.00	\$(631.24)	\$0.00	\$465.35	\$0.00	\$465.35
354	ANIMAL PROTECTION TEAM	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$2,983.51	\$0.00	\$(240.49)	\$0.00	\$2,743.02	\$0.00	\$2,743.02
362	HOSA NATIONAL	\$9.62	\$0.00	\$0.00	\$0.00	\$9.62	\$0.00	\$9.62
378	DAIRY TEAM	\$30,426.26	\$0.00	\$(217.84)	\$0.00	\$30,208.42	\$0.00	\$30,208.42
379	FFA	\$16,703.13	\$3,975.00	\$(11,539.28)	(\$500.00)	\$8,638.85	\$0.00	\$8,638.85
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	\$737.50	\$228.00	\$0.00	\$0.00	\$965.50	\$0.00	\$965.50
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 ARMY GUARD	\$529.00	\$2,539.00	\$0.00	\$0.00	\$3,068.00	\$0.00	\$3,068.00
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	\$230.98	\$537.00	\$0.00	\$0.00	\$767.98	\$0.00	\$767.98
511	FACULTY VENDING	\$24.15	\$241.56	\$(25.91)	\$0.00	\$239.80	\$0.00	\$239.80
512	PUBLIC VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$255.17	\$0.00	\$0.00	\$0.00	\$255.17	\$0.00	\$255.17
601	GENERAL	\$8,978.95	\$172.09	\$0.00	\$0.00	\$9,151.04	\$0.00	\$9,151.04
699	THE DEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700	PROM	\$3,142.91	\$12,450.00	\$(2,128.95)	\$0.00	\$13,463.96	\$0.00	\$13,463.96
701	CLASS OF 2022	\$3,896.98	\$0.00	\$(3,769.48)	\$0.00	\$127.50	\$0.00	\$127.50
702	CLASS OF 2019 PG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	CLASS OF 2023	\$764.50	\$0.00	\$0.00	\$0.00	\$764.50	\$0.00	\$764.50
711	SENIOR PICNIC	\$800.56	\$850.00	\$0.00	\$0.00	\$1,650.56	\$0.00	\$1,650.56
712	SENIOR GRAD LUNCHEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
722	SENIOR TRIP	(\$317.46)	\$0.00	\$0.00	\$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	\$1,282.04	\$0.00	\$0.00	\$0.00	\$1,282.04	\$0.00	\$1,282.04
803	ATHLETICS	\$3,711.52	\$6,700.00	\$(3,718.79)	\$0.00	\$6,692.73	\$0.00	\$6,692.73
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$13,142.01	\$2,189.25	\$(431.80)	\$0.00	\$14,899.46	\$0.00	\$14,899.46
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$15,883.32	\$437.50	\$(1,774.17)	\$0.00	\$14,546.65	\$0.00	\$14,546.65

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To Date: 05/31/2022

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
819	BASKETBALL BOY	\$2,614.99	\$0.00	\$0.00	\$0.00	\$2,614.99	\$0.00	\$2,614.99
823	BASKETBALL GIRL	\$2,002.23	\$6,433.28	\$0.00	\$0.00	\$8,435.51	\$0.00	\$8,435.51
825	DANCE TEAM	\$218.22	\$0.00	\$0.00	\$0.00	\$218.22	\$0.00	\$218.22
827	CHEERLEADER	\$182.88	\$0.00	\$(179.68)	\$0.00	\$3.20	\$0.00	\$3.20
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	\$3,656.27	\$97.50	\$(195.00)	\$0.00	\$3,558.77	\$0.00	\$3,558.77
836	SWIM	\$3,686.89	\$840.00	\$(140.00)	\$0.00	\$4,386.89	\$0.00	\$4,386.89
838	TENNIS BOYS	\$435.28	\$0.00	\$0.00	\$0.00	\$435.28	\$0.00	\$435.28
839	TENNIS GIRLS	\$536.17	\$0.00	\$0.00	\$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	\$2,458.00	\$0.00	\$(75.00)	\$0.00	\$2,383.00	\$0.00	\$2,383.00
843	FOOTBALL	\$(450.51)	\$0.00	\$0.00	\$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	\$8,936.18	\$0.00	\$0.00	\$0.00	\$8,936.18	\$0.00	\$8,936.18
848	ARCHERY	\$64.47	\$0.00	\$(170.00)	\$0.00	\$(105.53)	\$0.00	\$(105.53)
7501	DAF-2818 GREENHSE SALES	\$0.00	\$656.00	\$(656.00)	\$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	\$2,637.00	\$(2,637.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$1,050.00	\$(1,050.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$1,049.00	\$(1,049.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$625.00	\$(625.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$517.00	\$(517.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$1,070.00	\$(1,070.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$180.00	\$(180.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$2,407.00	\$(2,407.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$515.00	\$(515.00)	\$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	\$218.50	\$(218.50)	\$0.00	\$0.00	\$0.00	\$0.00
7522	DAF-2818 SPANISH FEES	\$0.00	\$290.00	\$(290.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 TECH ED FEES	\$0.00	\$885.00	\$(885.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$75.00	\$(75.00)	\$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	\$597.43	\$(597.43)	\$0.00	\$0.00	\$0.00	\$0.00
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Financial Report

From Date: 5/1/2022
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From Acct: 1
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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$340.00	\$(340.00)	\$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		\$201,303.42	\$59,404.77	\$(92,862.54)	\$0.00	\$167,845.65	\$0.00	\$167,845.65

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	\$56,422.68	\$0.00	\$(56,422.68)	\$0.00	\$0.00	\$0.00
992	Checking	\$201,298.34	\$2,982.09	\$(92,862.54)	\$56,422.68	\$167,840.57	\$0.00	\$167,840.57
993	Gaming Account	\$5.08	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00	\$5.08
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		\$201,303.42	\$59,404.77	\$(92,862.54)	\$0.00	\$167,845.65	\$0.00	\$167,845.65

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 Bennett Date: 6/2/22
Principal: [Signature] Date: 6/2/2022