

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2022
To Date: 10/31/2022

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	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
302	ART CLUB	\$250.77	\$0.00	\$0.00	\$0.00	\$250.77	\$0.00	\$250.77
307	BAND CLUB	\$10,201.44	\$957.50	\$(5,764.54)	\$0.00	\$5,394.40	\$0.00	\$5,394.40
315	FBLA	\$483.83	\$579.00	\$0.00	\$0.00	\$1,062.83	\$0.00	\$1,062.83
319	CHORUS CLUB	\$7,518.42	\$202.00	\$(640.00)	\$0.00	\$7,080.42	\$0.00	\$7,080.42
320	DRAMA CLUB	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	\$0.00	\$515.00
331	FCCLA	\$2,026.32	\$1,614.00	\$(3,286.45)	\$0.00	\$353.87	\$0.00	\$353.87
332	FCCLA Region 6	\$2,533.66	\$70.00	\$0.00	\$0.00	\$2,603.66	\$0.00	\$2,603.66
333	BEAR CLAW CAFE	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00	\$0.00	\$171.00
338	BETA CLUB	\$1,603.27	\$520.00	\$(60.96)	\$0.00	\$2,062.31	\$0.00	\$2,062.31
343	TSA CLUB	\$51.53	\$0.00	\$(48.21)	\$0.00	\$3.32	\$0.00	\$3.32
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	\$509.10	\$303.00	\$(234.95)	\$0.00	\$577.15	\$0.00	\$577.15
354	ANIMAL PROTECTION TEAM	\$1,179.66	\$0.00	\$0.00	\$0.00	\$1,179.66	\$0.00	\$1,179.66
361	HOSA	\$3,892.23	\$160.00	\$(1,280.00)	\$0.00	\$2,772.23	\$0.00	\$2,772.23
362	HOSA NATIONAL	\$9.62	\$0.00	\$0.00	\$0.00	\$9.62	\$0.00	\$9.62
378	DAIRY TEAM	\$26,367.53	\$0.00	\$0.00	\$0.00	\$26,367.53	\$0.00	\$26,367.53
379	FFA	\$11,811.31	\$8,366.00	\$(8,467.43)	\$0.00	\$11,709.88	\$0.00	\$11,709.88
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	\$1,243.85	\$20.00	\$0.00	\$0.00	\$1,263.85	\$0.00	\$1,263.85
412	EDUCATORS RISING	\$91.28	\$0.00	\$0.00	\$0.00	\$91.28	\$0.00	\$91.28
415	MILITARY READINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	JR ARMY GUARD	\$3,074.03	\$0.00	\$0.00	\$0.00	\$3,074.03	\$0.00	\$3,074.03
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	\$1,053.36	\$0.00	\$0.00	\$0.00	\$1,053.36	\$0.00	\$1,053.36
511	FACULTY VENDING	\$715.77	\$0.00	\$0.00	\$0.00	\$715.77	\$0.00	\$715.77
513	STUDENT VENDING	\$371.64	\$0.00	\$(148.08)	\$0.00	\$223.56	\$0.00	\$223.56
601	GENERAL	\$9,691.16	\$597.42	\$(300.00)	\$0.00	\$9,988.58	\$0.00	\$9,988.58
700	PROM	\$13,463.96	\$0.00	\$0.00	\$0.00	\$13,463.96	\$0.00	\$13,463.96
701	CLASS OF 2022	\$127.50	\$0.00	\$0.00	\$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 PG	\$2,688.27	\$0.00	\$0.00	\$0.00	\$2,688.27	\$0.00	\$2,688.27
711	SENIOR CLASS	\$11,489.05	\$645.00	\$0.00	\$0.00	\$12,134.05	\$0.00	\$12,134.05
722	SENIOR TRIP - do not use	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$(2,000.00)	\$2,000.00	\$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	FCA	\$1,282.04	\$0.00	\$(207.03)	\$0.00	\$1,075.01	\$0.00	\$1,075.01
803	ATHLETICS	\$10,467.19	\$6,771.00	\$(4,746.64)	\$(1,640.00)	\$10,851.55	\$0.00	\$10,851.55
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$26,221.93	\$4,590.50	\$(7,820.19)	\$0.00	\$22,992.24	\$0.00	\$22,992.24
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$11,393.46	\$0.00	\$(2,800.00)	\$0.00	\$8,593.46	\$0.00	\$8,593.46
819	BASKETBALL BOY	\$2,436.98	\$0.00	\$0.00	\$0.00	\$2,436.98	\$0.00	\$2,436.98
823	BASKETBALL GIRL	\$8,909.08	\$0.00	\$(552.88)	\$0.00	\$8,356.20	\$0.00	\$8,356.20
825	DANCE TEAM	\$218.22	\$0.00	\$0.00	\$0.00	\$218.22	\$0.00	\$218.22
827	CHEERLEADER	\$3.20	\$0.00	\$0.00	\$0.00	\$3.20	\$0.00	\$3.20

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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
828	CROSS COUNTRY	\$603.49	\$250.00	\$(605.75)	\$0.00	\$247.74	\$0.00	\$247.74
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	\$3,433.75	\$535.00	\$(705.00)	\$0.00	\$3,263.75	\$0.00	\$3,263.75
833	SOCCER GIRLS	\$3,813.46	\$75.00	\$(246.00)	\$0.00	\$3,642.46	\$0.00	\$3,642.46
835	SOFTBALL	\$6,191.02	\$94.74	\$0.00	\$0.00	\$6,285.76	\$0.00	\$6,285.76
836	SWIM	\$4,518.66	\$1,381.00	\$0.00	\$0.00	\$5,899.66	\$0.00	\$5,899.66
838	TENNIS BOYS	\$435.28	\$0.00	\$0.00	\$0.00	\$435.28	\$0.00	\$435.28
839	TENNIS GIRLS	\$423.14	\$0.00	\$0.00	\$0.00	\$423.14	\$0.00	\$423.14
840	VOLLEYBALL	\$3,997.74	\$470.00	\$(200.00)	(\$310.00)	\$3,957.74	\$0.00	\$3,957.74
842	TRACK	\$45.00	\$0.00	\$(150.00)	\$0.00	\$(105.00)	\$0.00	\$(105.00)
843	FOOTBALL	\$225.81	\$165.00	\$(392.94)	\$0.00	\$(2.13)	\$0.00	\$(2.13)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$9,286.18	\$100.00	\$(250.00)	\$0.00	\$9,136.18	\$0.00	\$9,136.18
848	ARCHERY	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
850	TRAP SHOOTING TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$131.00	\$(131.00)	\$0.00	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP FEES	\$0.00	\$6,472.00	\$(6,472.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$40.00	\$(40.00)	\$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	\$301.00	\$(301.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$75.00	\$(75.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$30.00	\$(30.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$140.00	\$(140.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$1,016.00	\$(1,016.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$147.00	\$(147.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$100.00	\$(100.00)	\$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	\$25.00	\$(25.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 ENGINEERING FEES	\$0.00	\$90.00	\$(90.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$0.00	\$0.00	\$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	\$120.00	\$(120.00)	\$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	\$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	\$50.00	\$0.00	(\$50.00)	\$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

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Financial Report

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To Date: 10/31/2022

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
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$50.00	\$(50.00)	\$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		\$206,434.86	\$40,659.16	\$(49,794.05)	\$0.00	\$197,299.97	\$0.00	\$197,299.97

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	\$32,945.74	\$0.00	\$(32,945.74)	\$0.00	\$0.00	\$0.00
992	Checking	\$206,429.78	\$7,713.42	\$(49,794.05)	\$32,945.74	\$197,294.89	\$0.00	\$197,294.89
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		\$206,434.86	\$40,659.16	\$(49,794.05)	\$0.00	\$197,299.97	\$0.00	\$197,299.97

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 Deleets Date: 11/1/22

Principal: [Signature] Date: 11/1/2022