

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 3/1/2023
To Date: 03/31/2023

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	\$565.90	\$0.00	\$0.00	\$0.00	\$565.90	\$0.00	\$565.90
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	(\$354.54)	\$504.75	\$0.00	\$295.00	\$445.21	\$0.00	\$445.21
302	ART CLUB	\$99.64	\$0.00	\$0.00	\$0.00	\$99.64	\$0.00	\$99.64
307	BAND CLUB	\$34,361.46	\$16,641.16	\$(696.00)	\$0.00	\$50,306.62	\$0.00	\$50,306.62
315	FBLA	\$844.99	\$1,232.00	\$(290.00)	\$0.00	\$1,786.99	\$0.00	\$1,786.99
319	CHORUS CLUB	\$18,384.72	\$10,214.25	\$(340.69)	\$0.00	\$28,258.28	\$0.00	\$28,258.28
320	DRAMA CLUB	\$307.75	\$0.00	\$0.00	\$0.00	\$307.75	\$0.00	\$307.75
331	FCCLA	(\$1,868.08)	\$2,568.00	\$(690.33)	\$0.00	\$9.59	\$0.00	\$9.59
332	FCCLA Region 6	\$2,449.77	\$60.00	\$0.00	\$0.00	\$2,509.77	\$0.00	\$2,509.77
333	BEAR CLAW CAFE	\$807.67	\$0.00	\$(421.59)	\$100.00	\$486.08	\$0.00	\$486.08
338	BETA CLUB	(\$1.69)	\$168.00	\$(238.50)	\$0.00	(\$72.19)	\$0.00	\$(72.19)
343	TSA CLUB	\$3.32	\$0.00	\$0.00	\$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	\$784.36	\$62.00	\$0.00	\$0.00	\$846.36	\$0.00	\$846.36
354	ANIMAL PROTECTION TEAM	\$1,036.15	\$0.00	\$0.00	(\$110.00)	\$926.15	\$0.00	\$926.15
355	MSD CLUB	\$0.00	\$201.75	\$0.00	\$0.00	\$201.75	\$0.00	\$201.75
361	HOSA	\$2,694.27	\$90.00	\$(460.53)	\$9.62	\$2,333.36	\$0.00	\$2,333.36
362	HOSA NATIONAL	\$9.62	\$0.00	\$0.00	(\$9.62)	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$26,367.53	\$0.00	\$0.00	\$0.00	\$26,367.53	\$0.00	\$26,367.53
379	FFA	\$15,832.03	\$1,555.00	\$(3,462.58)	\$0.00	\$13,924.45	\$0.00	\$13,924.45
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	\$1,367.36	\$290.00	\$0.00	\$0.00	\$1,657.36	\$0.00	\$1,657.36
412	EDUCATORS RISING	\$231.28	\$0.00	\$(140.00)	\$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	\$2,718.76	\$0.00	\$(38.41)	\$0.00	\$2,680.35	\$0.00	\$2,680.35
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	\$1,581.81	\$697.00	\$0.00	\$0.00	\$2,278.81	\$0.00	\$2,278.81
511	FACULTY VENDING	(\$515.27)	\$0.00	\$0.00	\$0.00	(\$515.27)	\$0.00	\$(515.27)
513	STUDENT VENDING	\$409.49	\$0.00	\$0.00	\$0.00	\$409.49	\$0.00	\$409.49
601	GENERAL	\$13,445.87	\$1,094.47	\$0.00	(\$100.00)	\$14,440.34	\$0.00	\$14,440.34
700	PROM	\$13,463.96	\$0.00	\$(456.83)	\$0.00	\$13,007.13	\$0.00	\$13,007.13
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	\$4,380.45	\$1,018.51	\$(5,000.00)	\$0.00	\$398.96	\$0.00	\$398.96
711	SENIOR CLASS	\$40,460.53	\$3,721.00	\$(41,710.75)	\$0.00	\$2,470.78	\$0.00	\$2,470.78
722	SENIOR TRIP - do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$434.00	\$0.00	\$0.00	\$1,512.64	\$0.00	\$1,512.64
802	FCA	\$938.07	\$0.00	\$0.00	\$0.00	\$938.07	\$0.00	\$938.07
803	ATHLETICS	\$1,000.48	\$776.33	\$(3,464.29)	\$3,000.00	\$1,312.52	\$0.00	\$1,312.52
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$22,284.11	\$3,164.07	\$(1,332.44)	(\$5,295.00)	\$18,820.74	\$0.00	\$18,820.74
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$8,934.39	\$4,412.87	\$(15,853.79)	\$0.00	(\$2,506.53)	\$0.00	\$(2,506.53)
819	BASKETBALL BOY	\$8,097.28	\$70.35	\$(1,917.07)	\$0.00	\$6,250.56	\$0.00	\$6,250.56
823	BASKETBALL GIRL	\$7,035.77	\$0.00	\$(1,001.68)	\$0.00	\$6,034.09	\$0.00	\$6,034.09
825	DANCE TEAM	\$218.22	\$0.00	\$0.00	\$0.00	\$218.22	\$0.00	\$218.22

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827	CHEERLEADER	\$3.20	\$0.00	\$0.00	\$0.00	\$3.20	\$0.00	\$3.20
828	CROSS COUNTRY	\$247.74	\$0.00	\$(101.39)	\$0.00	\$146.35	\$0.00	\$146.35
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	\$3,023.78	\$0.00	\$0.00	\$0.00	\$3,023.78	\$0.00	\$3,023.78
833	SOCCER GIRLS	\$3,642.46	\$0.00	\$0.00	\$0.00	\$3,642.46	\$0.00	\$3,642.46
835	SOFTBALL	\$8,185.76	\$342.15	\$(1,000.00)	\$0.00	\$7,527.91	\$0.00	\$7,527.91
836	SWIM	\$3,770.83	\$76.21	\$0.00	\$0.00	\$3,847.04	\$0.00	\$3,847.04
838	TENNIS BOYS	\$1,238.34	\$515.00	\$0.00	\$0.00	\$1,753.34	\$0.00	\$1,753.34
839	TENNIS GIRLS	\$742.20	\$368.00	\$0.00	\$0.00	\$1,110.20	\$0.00	\$1,110.20
840	VOLLEYBALL	\$3,957.74	\$0.00	\$0.00	\$0.00	\$3,957.74	\$0.00	\$3,957.74
842	TRACK	\$(105.00)	\$0.00	\$0.00	\$0.00	\$(105.00)	\$0.00	\$(105.00)
843	FOOTBALL	\$(2,264.13)	\$0.00	\$0.00	\$0.00	\$(2,264.13)	\$0.00	\$(2,264.13)
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$9,870.14	\$47.81	\$(1,972.72)	\$0.00	\$7,945.23	\$0.00	\$7,945.23
848	ARCHERY	\$1,152.38	\$50.00	\$(946.00)	\$0.00	\$256.38	\$0.00	\$256.38
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	\$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	\$340.00	\$(340.00)	\$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	\$0.00	\$0.00	\$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	\$50.00	\$(50.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$65.00	\$(65.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$1,056.00	\$(1,056.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$115.00	\$(115.00)	\$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	\$0.00	\$0.00	\$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	\$605.00	\$(715.00)	\$110.00	\$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

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Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$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		\$261,907.06	\$52,975.68	\$(86,246.59)	\$0.00	\$228,636.15	\$0.00	\$228,636.15

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	\$51,275.21	\$0.00	\$(51,275.21)	\$0.00	\$0.00	\$0.00
992	Checking	\$261,901.98	\$1,700.47	\$(86,246.59)	\$51,275.21	\$228,631.07	\$0.00	\$228,631.07
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		\$261,907.06	\$52,975.68	\$(86,246.59)	\$0.00	\$228,636.15	\$0.00	\$228,636.15

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 Roberts Date: 4/4/23

Principal: [Signature] Date: 4/6/2023