SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 4/1/2023 To Date: 04/30/2023

Financial Report

From Acct:
To Acct:

1 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	\$445.21	\$358.03	\$(377.68)	\$216.00	\$641.56	\$0.00	\$641.56
302	ART CLUB	\$99.64	\$0.00	\$0.00	\$0.00	\$99.64	\$0.00	\$99.64
307	BAND CLUB	\$50,306.62	\$4,875.75	\$(42,898.11)	\$0.00	\$12,284.26	\$0.00	\$12,284.26
315	FBLA	\$1,786.99	\$21.50	\$(648.80)	\$0.00	\$1,159.69	\$0.00	\$1,159.69
319	CHORUS CLUB	\$28,258.28	\$1,215.75	\$(27,657.16)	\$0.00	\$1,816.87	\$0.00	\$1,816.87
320	DRAMA CLUB	\$307.75	\$0.00	\$0.00	\$0.00	\$307.75	\$0.00	\$307.75
331	FCCLA	\$9.59	\$2,635.74	\$(1,187.60)	\$0.00	\$1,457.73	\$0.00	\$1,457.73
332	FCCLA Region 6	\$2,509.77	\$0.00	\$0.00	\$0.00	\$2,509.77	\$0.00	\$2,509.77
333	BEAR CLAW CAFE	\$486.08	\$0.00	\$(534.35)	\$0.00	(\$48.27)	\$0.00	\$(48.27
338	BETA CLUB	(\$72.19)	\$163.00	\$0.00	\$0.00	\$90.81	\$0.00	\$90.81
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	\$846.36	\$33.00	\$0.00	\$0.00	\$879.36	\$0.00	\$879.36
354	ANIMAL PROTECTION TEAM	\$926.15	\$459.00	\$(265.49)	\$0.00	\$1,119.66	\$0.00	\$1,119.66
355	MSD CLUB	\$201.75	\$0.00	\$0.00	\$0.00	\$201.75	\$0.00	\$201.75
361	HOSA	\$2,333.36	\$0.00	\$0.00	\$0.00	\$2,333.36	\$0.00	\$2,333.36
362	HOSA NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$26,367.53	\$0.00	\$(1,122.28)	\$0.00	\$25,245.25	\$0.00	\$25,245.25
379	FFA	\$13,924.45	\$244.00	\$(4,484.50)	(\$70.00)	\$9,613.95	\$0.00	\$9,613.95
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	\$1,657.36	\$254.00	\$(1,129.84)	\$0.00	\$781.52	\$0.00	\$781.52
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	\$2,680.35	\$0.00	\$0.00	\$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	\$2,278.81	\$0.00	\$0.00	\$0.00	\$2,278.81	\$0.00	\$2,278.81
511	FACULTY VENDING	(\$515.27)	\$78.25	\$0.00	\$0.00	(\$437.02)	\$0.00	\$(437.02
513	STUDENT VENDING	\$409.49	\$376.66	\$(320.00)	\$0.00	\$466.15	\$0.00	\$466.15
601	GENERAL	\$14,440.34	\$1,021.00	\$(37.76)	\$0.00	\$15,423.58	\$0.00	\$15,423.58
700	PROM	\$11,407.13	\$13,120.00	\$(111.19)	\$0.00	\$24,415.94	\$0.00	\$24,415.94
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	\$398.96	\$348.98	\$0.00	\$0.00	\$747.94	\$0.00	\$747.94
711	SENIOR CLASS	\$4,070.78	\$90.00	\$(413.00)	\$0.00	\$3,747.78	\$0.00	\$3,747.78
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	\$1,512.64	\$252.00	\$(280.00)	\$70.00	\$1,554.64	\$0.00	\$1,554.64
802	FCA	\$938.07	\$0.00	\$0.00	\$0.00	\$938.07	\$0.00	\$938.07
803	ATHLETICS	\$1,312.52	\$5,451.88	\$(8,626.51)	(\$2,000.00)	(\$3,862.11)	\$0.00	\$(3,862.11
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$18,820.74	\$2,994.40	\$(1,720.42)	(\$216.00)	\$19,878.72	\$0.00	\$19,878.72
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	(\$2,506.53)	\$5,048.50	\$(467.15)	\$0.00	\$2,074.82	\$0.00	\$2,074.82
819	BASKETBALL BOY	\$6,250.56	\$0.00	\$(364.00)	\$0.00	\$5,886.56	\$0.00	\$5,886.56
823	BASKETBALL GIRL	\$6,034.09	\$0.00	\$0.00	\$0.00	\$6,034.09	\$0.00	\$6,034.09
	DANCE TEAM	\$218.22	\$0.00	\$0.00	\$0.00	\$218.22	\$0.00	\$218.22

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 4/1/2023 To Date: 04/30/2023

Financial Report

From Acct: To Acct: 1 999999

Activity Accounts

	A			Disk / BY	Tuestates	End Dal	VTD Davables	Work Bal
Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	
827	CHEERLEADER	\$3.20	\$0.00	\$0.00	\$0.00	\$3.20	\$0.00	\$3.20
828	CROSS COUNTRY	\$146.35	\$0.00	\$0.00	\$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	\$7,527.91	\$416.00	\$(578.55)	\$0.00	\$7,365.36	\$0.00	\$7,365.36
836	SWIM	\$3,847.04	\$0.00	\$(154.00)	\$0.00	\$3,693.04	\$0.00	\$3,693.04
838	TENNIS BOYS	\$1,753.34	\$0.00	\$(1,315.15)	\$0.00	\$438.19	\$0.00	\$438.19
839	TENNIS GIRLS	\$1,110.20	\$0.00	\$(702.60)	\$0.00	\$407.60	\$0.00	\$407.60
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	\$7,945.23	\$0.00	\$(361.47)	\$0.00	\$7,583.76	\$0.00	\$7,583.76
848	ARCHERY	\$256.38	\$0.00	\$0.00	\$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	\$22,903.00	\$(22,903.00)	\$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
7504	FUNDRAI 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
	DAF-2887 PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2818 ESS SUMMER SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7509 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	\$380.00	\$(380.00)	\$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	\$140.00	\$(140.00)	\$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	\$150.00	\$(150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$135.00	\$(135.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$1,353.00	\$(1,353.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$195.00	\$(195.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$157.00	\$(157.00)	\$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	\$20.00	\$(20.00)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 ENGINEERING FEES	\$0.00	\$60.00	\$(60.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$44.00	\$(44.00)	\$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	\$28.00	\$(28.00)	\$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	\$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
	DAF-ART GRAPHIC DESIGN	\$0.00	\$296.00	\$(296.00)	\$0.00	\$0.00	\$0.00	\$0.00
7532 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
	DAF-2825 ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7559	DAF-2825 SOFTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560 7563	DAF-2825 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7563	DIM -2023 DIMEDIADO	φυ.υυ	Ψ0.00	ψ0.00	40.00	40.00	*****	

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 4/1/2023 To Date: 04/30/2023 Financial Report

From Acet: 1
To Acet: 9999999

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	\$243.04	\$(243.04)	\$0.00	\$0.00	\$0.00	\$0.00
7581	DAF-2818 YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7599	PROFITS BALANCE DUE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Accounts Grand Total	\$228,636.15	\$65,616.48	\$(123,916.65)	\$0.00	\$170,335.98	\$0.00	\$170,335.98

GL Accounts

GL A	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	\$60,485.48	\$0.00	\$(60,485.48)	\$0.00	\$0.00	\$0.00
992	Checking	\$228,631.07	\$5,131.00	\$(123,916.65)	\$60,485.48	\$170,330.90	\$0.00	\$170,330.90
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
1.	General Ledger Grand Total	\$228,636.15	\$65,616.48	\$(123,916.65)	\$0.00	\$170,335.98	\$0.00	\$170,335.98

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.