

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 6/1/2023  
To Date: 06/30/2023

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$906.28	\$0.00	\$0.00	\$0.00	\$906.28	\$0.00	\$906.28
302	ART CLUB	\$99.64	\$0.00	\$0.00	\$0.00	\$99.64	\$0.00	\$99.64
307	BAND CLUB	\$13,203.62	\$5,331.12	\$(1,120.16)	\$292.00	\$17,706.58	\$0.00	\$17,706.58
315	FBLA	\$1,159.69	\$0.00	\$(183.85)	\$0.00	\$975.84	\$0.00	\$975.84
319	CHORUS CLUB	\$4,253.72	\$0.00	\$(823.73)	\$0.00	\$3,429.99	\$0.00	\$3,429.99
320	DRAMA CLUB	\$307.75	\$0.00	\$0.00	\$0.00	\$307.75	\$0.00	\$307.75
331	FCCLA	\$1,245.09	\$6,140.01	\$0.00	\$0.00	\$7,385.10	\$0.00	\$7,385.10
332	FCCLA Region 6	\$2,329.77	\$0.00	\$(256.00)	\$0.00	\$2,073.77	\$0.00	\$2,073.77
333	BEAR CLAW CAFE	\$104.46	\$0.00	\$0.00	\$0.00	\$104.46	\$0.00	\$104.46
338	BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$879.36	\$16.00	\$0.00	\$0.00	\$895.36	\$0.00	\$895.36
354	ANIMAL PROTECTION TEAM	\$853.16	\$0.00	\$0.00	\$0.00	\$853.16	\$0.00	\$853.16
355	MSD CLUB	\$201.75	\$0.00	\$0.00	\$0.00	\$201.75	\$0.00	\$201.75
361	HOSA	\$2,213.04	\$0.00	\$0.00	\$0.00	\$2,213.04	\$0.00	\$2,213.04
362	HOSA NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$25,155.25	\$0.00	\$0.00	(\$4,754.62)	\$20,400.63	\$0.00	\$20,400.63
379	FFA	(\$1,409.61)	\$1,665.00	\$(4,518.01)	\$4,262.62	\$0.00	\$0.00	\$0.00
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	\$980.52	\$0.00	\$0.00	\$0.00	\$980.52	\$0.00	\$980.52
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	\$5,574.70	\$0.00	\$0.00	\$0.00	\$5,574.70	\$0.00	\$5,574.70
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	\$2,212.64	\$363.00	\$(942.92)	\$0.00	\$1,632.72	\$0.00	\$1,632.72
511	FACULTY VENDING	(\$437.02)	\$0.00	\$0.00	\$437.02	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$269.11	\$0.00	\$0.00	\$0.00	\$269.11	\$0.00	\$269.11
601	GENERAL	\$15,811.86	\$788.40	\$(492.24)	(\$437.02)	\$15,671.00	\$0.00	\$15,671.00
700	PROM	\$26,097.41	\$160.00	\$(3,717.85)	\$0.00	\$22,539.56	\$0.00	\$22,539.56
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	\$747.94	\$1,390.90	\$0.00	\$0.00	\$2,138.84	\$0.00	\$2,138.84
711	SENIOR CLASS	\$3,137.52	\$0.00	\$(874.52)	\$0.00	\$2,263.00	\$0.00	\$2,263.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,014.24	\$0.00	\$0.00	\$0.00	\$1,014.24	\$0.00	\$1,014.24
802	FCA	\$830.71	\$0.00	\$0.00	\$0.00	\$830.71	\$0.00	\$830.71
803	ATHLETICS	\$2,628.05	\$1,786.75	\$(3,834.48)	\$0.00	\$580.32	\$0.00	\$580.32
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$15,451.25	\$0.00	\$(863.31)	(\$784.13)	\$13,803.81	\$0.00	\$13,803.81
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$3,809.52	\$33.99	\$0.00	\$0.00	\$3,843.51	\$0.00	\$3,843.51
819	BASKETBALL BOY	\$5,886.56	\$80.34	\$0.00	\$0.00	\$5,966.90	\$0.00	\$5,966.90
823	BASKETBALL GIRL	\$14,423.35	\$5,222.00	\$(3,468.00)	\$0.00	\$16,177.35	\$0.00	\$16,177.35
825	DANCE TEAM	\$218.22	\$0.00	\$0.00	\$0.00	\$218.22	\$0.00	\$218.22

## General Ledger Report

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$5,642.46	\$33.27	\$0.00	\$0.00	\$5,675.73	\$0.00	\$5,675.73
835	SOFTBALL	\$4,791.70	\$31.34	\$0.00	\$0.00	\$4,823.04	\$0.00	\$4,823.04
836	SWIM	\$3,639.08	\$271.44	\$0.00	\$0.00	\$3,910.52	\$0.00	\$3,910.52
838	TENNIS BOYS	\$438.19	\$0.00	\$(59.90)	\$0.00	\$378.29	\$0.00	\$378.29
839	TENNIS GIRLS	\$407.60	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
843	FOOTBALL	\$(2,264.13)	\$1,480.00	\$0.00	\$784.13	\$0.00	\$0.00	\$0.00
844	BASS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$7,483.76	\$0.00	\$0.00	\$0.00	\$7,483.76	\$0.00	\$7,483.76
848	ARCHERY	\$162.30	\$0.00	\$0.00	\$0.00	\$162.30	\$0.00	\$162.30
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	\$285.00	\$(285.00)	\$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	\$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	\$150.00	\$(150.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$132.00	\$(132.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$110.00	\$(110.00)	\$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	\$60.00	\$(60.00)	\$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	\$90.00	\$(90.00)	\$0.00	\$0.00	\$0.00	\$0.00

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 6/1/2023  
To Date: 06/30/2023

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
7580	DAF-2818 PICTURE PROFITS	\$0.00	\$190.25	\$(190.25)	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>Activity Accounts Grand Total</b>		<b>\$179,237.63</b>	<b>\$26,510.81</b>	<b>\$(23,072.22)</b>	<b>\$0.00</b>	<b>\$182,676.22</b>	<b>\$0.00</b>	<b>\$182,676.22</b>

## 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	\$25,732.41	\$0.00	\$(25,732.41)	\$0.00	\$0.00	\$0.00
992	Checking	\$179,232.55	\$778.40	\$(23,072.22)	\$25,732.41	\$182,671.14	\$0.00	\$182,671.14
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
<b>General Ledger Grand Total</b>		<b>\$179,237.63</b>	<b>\$26,510.81</b>	<b>\$(23,072.22)</b>	<b>\$0.00</b>	<b>\$182,676.22</b>	<b>\$0.00</b>	<b>\$182,676.22</b>

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: 7/10/23

Principal: [Signature] Date: 7/10/2023