

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

From Date: 7/1/2022
To Date: 06/30/2023

Financial Report

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	\$1,184.15	\$(762.23)	\$0.00	\$565.90	\$0.00	\$565.90
101	START UP CASH BOXES	\$0.00	\$2,000.00	\$(2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
300	YCLUB/KUNA	\$0.00	\$5,213.78	\$(5,121.50)	\$814.00	\$906.28	\$0.00	\$906.28
302	ART CLUB	\$250.77	\$0.00	\$(151.13)	\$0.00	\$99.64	\$0.00	\$99.64
307	BAND CLUB	\$6,459.55	\$81,825.69	\$(70,870.66)	\$292.00	\$17,706.58	\$0.00	\$17,706.58
315	FBLA	\$65.23	\$3,849.50	\$(2,938.89)	\$0.00	\$975.84	\$0.00	\$975.84
319	CHORUS CLUB	\$7,702.50	\$31,312.95	\$(36,339.46)	\$754.00	\$3,429.99	\$0.00	\$3,429.99
320	DRAMA CLUB	\$0.00	\$967.00	\$(659.25)	\$0.00	\$307.75	\$0.00	\$307.75
331	FCCLA	\$191.32	\$22,291.75	\$(15,664.35)	\$566.38	\$7,385.10	\$0.00	\$7,385.10
332	FCCLA Region 6	\$2,196.66	\$752.00	\$(708.51)	\$(166.38)	\$2,073.77	\$0.00	\$2,073.77
333	BEAR CLAW CAFE	\$0.00	\$1,357.59	\$(1,353.13)	\$100.00	\$104.46	\$0.00	\$104.46
338	BETA CLUB	\$583.27	\$3,771.00	\$(4,513.46)	\$159.19	\$0.00	\$0.00	\$0.00
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	\$465.35	\$905.75	\$(475.74)	\$0.00	\$895.36	\$0.00	\$895.36
354	ANIMAL PROTECTION TEAM	\$1,179.66	\$459.00	\$(675.50)	\$(110.00)	\$853.16	\$0.00	\$853.16
355	MSD CLUB	\$0.00	\$201.75	\$0.00	\$0.00	\$201.75	\$0.00	\$201.75
361	HOSA	\$1,471.66	\$3,187.99	\$(2,456.23)	\$9.62	\$2,213.04	\$0.00	\$2,213.04
362	HOSA NATIONAL	\$9.62	\$0.00	\$0.00	\$(9.62)	\$0.00	\$0.00	\$0.00
378	DAIRY TEAM	\$30,208.42	\$644.40	\$(5,697.57)	\$(4,754.62)	\$20,400.63	\$0.00	\$20,400.63
379	FFA	\$7,555.67	\$57,593.38	\$(68,941.67)	\$3,792.62	\$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	\$988.50	\$923.00	\$(930.98)	\$0.00	\$980.52	\$0.00	\$980.52
412	EDUCATORS RISING	\$91.28	\$140.00	\$(140.00)	\$0.00	\$91.28	\$0.00	\$91.28
415	MILITARY READINESS	\$6.03	\$0.00	\$0.00	\$(6.03)	\$0.00	\$0.00	\$0.00
416	JR ARMY GUARD	\$3,068.00	\$3,730.00	\$(1,229.33)	\$6.03	\$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	\$375.36	\$3,495.00	\$(2,237.64)	\$0.00	\$1,632.72	\$0.00	\$1,632.72
511	FACULTY VENDING	\$539.80	\$290.38	\$(1,092.20)	\$262.02	\$0.00	\$0.00	\$0.00
513	STUDENT VENDING	\$188.81	\$745.42	\$(665.12)	\$0.00	\$269.11	\$0.00	\$269.11
601	GENERAL	\$8,636.95	\$9,605.38	\$(1,850.12)	\$(721.21)	\$15,671.00	\$0.00	\$15,671.00
700	PROM	\$13,463.96	\$18,960.00	\$(9,884.40)	\$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	\$764.50	\$7,036.83	\$(5,662.49)	\$0.00	\$2,138.84	\$0.00	\$2,138.84
711	SENIOR CLASS	\$874.26	\$57,750.15	\$(58,526.20)	\$2,164.79	\$2,263.00	\$0.00	\$2,263.00
722	SENIOR TRIP - do not use	\$14.79	\$2,150.00	\$0.00	\$(2,164.79)	\$0.00	\$0.00	\$0.00
800	ARBITER PAY ACCOUNT	\$0.00	\$0.00	\$(34,800.00)	\$34,800.00	\$0.00	\$0.00	\$0.00
801	STUDENT FIELD TRIPS	\$1,078.64	\$686.00	\$(820.40)	\$70.00	\$1,014.24	\$0.00	\$1,014.24
802	FCA	\$1,282.04	\$0.00	\$(451.33)	\$0.00	\$830.71	\$0.00	\$830.71
803	ATHLETICS	\$2,970.29	\$73,168.80	\$(61,502.78)	\$(14,055.99)	\$580.32	\$0.00	\$580.32
805	DISTRICT TOURNAMENT	\$0.00	\$13,096.00	\$(5,854.67)	\$(7,241.33)	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$14,216.60	\$60,881.83	\$(39,642.49)	\$(21,652.13)	\$13,803.81	\$0.00	\$13,803.81
809	CHARITABLE GAMING	\$0.00	\$116.00	\$(116.00)	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$13,687.15	\$22,545.10	\$(32,388.74)	\$0.00	\$3,843.51	\$0.00	\$3,843.51
819	BASKETBALL BOY	\$2,487.38	\$10,159.52	\$(6,680.00)	\$0.00	\$5,966.90	\$0.00	\$5,966.90
823	BASKETBALL GIRL	\$10,422.08	\$22,586.83	\$(16,831.56)	\$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

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Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / 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	\$94.49	\$1,125.00	\$(1,073.14)	\$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	\$2,805.48	\$5,824.00	\$(5,605.70)	\$0.00	\$3,023.78	\$0.00	\$3,023.78
833	SOCCER GIRLS	\$3,640.68	\$4,378.05	\$(2,343.00)	\$0.00	\$5,675.73	\$0.00	\$5,675.73
835	SOFTBALL	\$6,233.77	\$5,624.42	\$(9,835.15)	\$2,800.00	\$4,823.04	\$0.00	\$4,823.04
836	SWIM	\$4,386.89	\$1,947.20	\$(2,423.57)	\$0.00	\$3,910.52	\$0.00	\$3,910.52
838	TENNIS BOYS	\$435.28	\$1,501.50	\$(1,558.49)	\$0.00	\$378.29	\$0.00	\$378.29
839	TENNIS GIRLS	\$423.14	\$870.50	\$(886.04)	\$0.00	\$407.60	\$0.00	\$407.60
840	VOLLEYBALL	\$2,481.74	\$3,211.00	\$(1,425.00)	\$(310.00)	\$3,957.74	\$0.00	\$3,957.74
842	TRACK	\$0.00	\$0.00	\$(105.00)	\$105.00	\$0.00	\$0.00	\$0.00
843	FOOTBALL	\$0.00	\$30,694.00	\$(34,730.45)	\$4,036.45	\$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	\$8,936.18	\$5,880.31	\$(7,332.73)	\$0.00	\$7,483.76	\$0.00	\$7,483.76
848	ARCHERY	\$0.00	\$5,881.09	\$(5,718.79)	\$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	\$25,425.00	\$(25,425.00)	\$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	\$802.05	\$(802.05)	\$0.00	\$0.00	\$0.00	\$0.00
7505	DAF-2818-AP FEES	\$0.00	\$7,662.00	\$(7,662.00)	\$0.00	\$0.00	\$0.00	\$0.00
7506	DAF-2887 PARKING FEES	\$0.00	\$1,030.00	\$(1,030.00)	\$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	\$12,611.00	\$(12,611.00)	\$0.00	\$0.00	\$0.00	\$0.00
7512	DAF-2818 ART FEES	\$0.00	\$2,260.00	\$(2,260.00)	\$0.00	\$0.00	\$0.00	\$0.00
7513	DAF-2818 BAND FEES	\$0.00	\$4,370.00	\$(4,370.00)	\$0.00	\$0.00	\$0.00	\$0.00
7514	DAF-2818 CAREER AG FEES	\$0.00	\$780.00	\$(780.00)	\$0.00	\$0.00	\$0.00	\$0.00
7515	DAF-2818 CHORUS FEES	\$0.00	\$2,080.00	\$(2,080.00)	\$0.00	\$0.00	\$0.00	\$0.00
7516	DAF-2818 FCS #1 FEES	\$0.00	\$4,237.00	\$(4,237.00)	\$0.00	\$0.00	\$0.00	\$0.00
7517	DAF-2818 CAREER HLTH FEES	\$0.00	\$12,150.00	\$(12,150.00)	\$0.00	\$0.00	\$0.00	\$0.00
7518	DAF-2818 LANGUAGE	\$0.00	\$6,293.00	\$(6,293.00)	\$0.00	\$0.00	\$0.00	\$0.00
7519	DAF-2818 MATH FEES	\$0.00	\$4,416.00	\$(4,416.00)	\$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	\$792.50	\$(792.50)	\$0.00	\$0.00	\$0.00	\$0.00
7523	DAF-2818 ENGINEERING FEES	\$0.00	\$2,465.00	\$(2,465.00)	\$0.00	\$0.00	\$0.00	\$0.00
7524	DAF-2818 FCS #2 FEES	\$0.00	\$369.00	\$(369.00)	\$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	\$501.00	\$(501.00)	\$0.00	\$0.00	\$0.00	\$0.00
7527	DAF-2818 GREENHSE FEES	\$0.00	\$125.00	\$(125.00)	\$0.00	\$0.00	\$0.00	

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/1/2022
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	\$1,403.23	\$(1,403.23)	\$0.00	\$0.00	\$0.00	\$0.00
7581	DAF-2818 YEARBOOK PROFITS	\$0.00	\$3,487.19	\$(3,487.19)	\$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		\$164,336.23	\$693,859.46	\$(675,519.47)	\$0.00	\$182,676.22	\$0.00	\$182,676.22

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	\$586,539.08	\$0.00	\$(586,539.08)	\$0.00	\$0.00	\$0.00
992	Checking	\$164,331.15	\$107,204.38	\$(675,403.47)	\$586,539.08	\$182,671.14	\$0.00	\$182,671.14
993	Gaming Account	\$5.08	\$116.00	\$(116.00)	\$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		\$164,336.23	\$693,859.46	\$(675,519.47)	\$0.00	\$182,676.22	\$0.00	\$182,676.22

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: Jammy Roberts Date: 7/10/23
Principal: [Signature] Date: 7/10/2023