

**General Ledger Report**

**Financial Report**

**March Board Packet - unreconciled**

<b>From Date:</b>	2/1/2014
<b>To Date:</b>	2/28/2014

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Grad Class 2014	\$859.84	\$385.00	(\$10.22)	\$0.00	\$1,234.62	\$0.00	\$1,234.62
000101	Grad Class 2015	\$1,204.83	\$140.05	(\$88.96)	\$0.00	\$1,255.92	\$0.00	\$1,255.92
000102	Grad Class 2016	\$238.62	\$0.00	\$0.00	\$0.00	\$238.62	\$0.00	\$238.62
000103	Grad Class 2017	\$440.26	\$7.50	(\$0.28)	\$0.00	\$447.48	\$0.00	\$447.48
000104	Junior High	\$2,736.46	\$121.75	(\$239.15)	\$0.00	\$2,619.06	\$0.00	\$2,619.06
000200	Athletics	\$7,659.41	\$2,467.00	(\$1,836.82)	\$0.00	\$8,289.59	\$0.00	\$8,289.59
000201	Pep Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000202	JR High Cheerleaders	(\$380.86)	\$0.00	(\$22.19)	\$0.00	(\$403.05)	\$0.00	(\$403.05)
000203	HS Cheerleaders	\$2,032.45	\$635.41	(\$298.12)	\$0.00	\$2,369.74	\$0.00	\$2,369.74
000204	Basketball Camps	\$132.04	\$321.50	(\$1,731.76)	\$0.00	(\$1,278.22)	\$0.00	(\$1,278.22)
000205	Youth Athletic Programs	\$387.71	\$56.50	(\$516.36)	\$0.00	(\$72.15)	\$0.00	(\$72.15)
000300	Drama	\$961.35	\$0.00	\$0.00	\$0.00	\$961.35	\$0.00	\$961.35
000301	School Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	JR/SR Prom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000303	Drug Free Graduation	\$242.49	\$0.00	\$0.00	\$0.00	\$242.49	\$0.00	\$242.49
000304	Steps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000305	FCCLA	\$729.76	\$0.00	\$0.00	\$0.00	\$729.76	\$0.00	\$729.76
000306	Student Council	\$307.80	\$6.00	(\$0.06)	\$0.00	\$313.74	\$0.00	\$313.74
000307	Spanish Club	\$369.24	\$0.00	\$0.00	\$0.00	\$369.24	\$0.00	\$369.24
000308	Sewing/Careers Proj	\$12.01	\$0.00	\$0.00	\$0.00	\$12.01	\$0.00	\$12.01
000309	BPA	\$2,886.69	\$995.14	(\$332.17)	\$0.00	\$3,549.66	\$0.00	\$3,549.66
000310	Ski Club	\$215.60	\$0.00	\$0.00	\$0.00	\$215.60	\$0.00	\$215.60
000311	Hunting Club	(\$119.48)	\$88.00	\$0.00	\$0.00	(\$31.48)	\$0.00	(\$31.48)
000400	Art	\$2,358.01	\$60.00	(\$2.26)	\$0.00	\$2,415.75	\$0.00	\$2,415.75
000401	Music	\$375.11	\$0.00	(\$173.49)	\$0.00	\$201.62	\$0.00	\$201.62
000402	Aca-Deca	(\$532.93)	\$0.00	\$0.00	\$0.00	(\$532.93)	\$0.00	(\$532.93)
000403	Annual	\$3,134.57	\$75.00	(\$105.48)	\$0.00	\$3,104.09	\$0.00	\$3,104.09
000404	National Honor	\$101.12	\$0.00	\$0.00	\$0.00	\$101.12	\$0.00	\$101.12
000405	Junior Honor	\$309.76	\$0.00	\$0.00	\$0.00	\$309.76	\$0.00	\$309.76
000406	Show Choir	\$188.78	\$0.00	\$0.00	\$0.00	\$188.78	\$0.00	\$188.78
000407	Library	\$1,660.40	\$48.09	(\$1.42)	\$0.00	\$1,707.07	\$0.00	\$1,707.07
000408	Library Book Fair	\$1,515.86	\$0.00	\$0.00	\$0.00	\$1,515.86	\$0.00	\$1,515.86
000500	Milk Machine	\$644.66	\$0.00	(\$75.01)	\$0.00	\$569.65	\$0.00	\$569.65
000501	Shop	\$171.88	\$0.00	\$0.00	\$0.00	\$171.88	\$0.00	\$171.88
000502	Greenhouse	\$10,733.68	\$2,500.00	(\$2,242.82)	\$0.00	\$10,990.86	\$0.00	\$10,990.86

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<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000503	FFA	\$1,272.44	\$0.00	\$0.00	\$0.00	\$1,272.44	\$0.00	\$1,272.44
000504	FFA Travel	(\$698.80)	\$722.00	(\$14.26)	\$0.00	\$8.94	\$0.00	\$8.94
000600	Organizational Fund	\$7,782.95	\$23.00	(\$1.13)	\$0.00	\$7,804.82	\$0.00	\$7,804.82
000601	Enrichment Fund	(\$498.72)	\$624.00	(\$87.44)	\$0.00	\$37.84	\$0.00	\$37.84
000603	College Program	(\$1,830.49)	\$0.00	\$0.00	\$0.00	(\$1,830.49)	\$0.00	(\$1,830.49)
000700	Scholarship	\$244.03	\$0.00	\$0.00	\$0.00	\$244.03	\$0.00	\$244.03
000800	Northside Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000900	IPAD USE FEE	\$7,117.08	\$60.00	(\$335.06)	\$0.00	\$6,842.02	\$0.00	\$6,842.02
<b>Group Total</b>		\$54,965.61	\$9,335.94	(\$8,114.46)	\$0.00	\$56,187.09	\$0.00	\$56,187.09
<b>Activity Accounts Grand Total</b>		\$54,965.61	\$9,335.94	(\$8,114.46)	\$0.00	\$56,187.09	\$0.00	\$56,187.09

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From Date: 2/1/2014  
To Date: 2/28/2014

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
992	Checking	\$14,473.31	\$9,335.94	(\$8,114.46)	\$0.00	\$15,694.79	\$0.00	\$15,694.79
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$40,362.30	\$0.00	\$0.00	\$0.00	\$40,362.30	\$0.00	\$40,362.30
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		\$54,965.61	\$9,335.94	(\$8,114.46)	\$0.00	\$56,187.09	\$0.00	\$56,187.09

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: Simonson Date: 3,3,14  
Principal: R. Chap Date: 3,3,14