

RAVENNA HIGH SCHOOL

General Ledger Report

From Date: 11/1/2015
To Date: 11/30/2015

Financial Report

November 2015

Activity Accounts

From Acct: 1
To Acct: 994

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	\$1,885.46	\$575.98	\$(7,834.35)	\$0.00	\$(5,372.91)	\$0.00	\$(5,372.91)
2	FBLA	\$7,632.24	\$3,253.00	\$(2,002.75)	\$0.00	\$8,882.49	\$0.00	\$8,882.49
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$13,109.08	\$0.00	\$(1,507.27)	\$0.00	\$11,601.81	\$0.00	\$11,601.81
5	SKILLS USA-VICA	\$1,835.81	\$0.00	\$0.00	\$0.00	\$1,835.81	\$0.00	\$1,835.81
6	ELEMENTARY FUND	\$8,109.41	\$0.00	\$0.00	\$0.00	\$8,109.41	\$0.00	\$8,109.41
7	IN/OUT	\$8,590.76	\$0.00	\$(267.44)	\$0.00	\$8,323.32	\$0.00	\$8,323.32
8	STUDENT COUNCIL	\$767.96	\$0.00	\$0.00	\$0.00	\$767.96	\$0.00	\$767.96
9	FINE ARTS	\$338.61	\$182.00	\$(140.00)	\$0.00	\$380.61	\$0.00	\$380.61
10	FLAG CORP	\$(87.94)	\$0.00	\$0.00	\$0.00	\$(87.94)	\$0.00	\$(87.94)
11	CHEERLEADERS	\$(383.59)	\$0.00	\$0.00	\$0.00	\$(383.59)	\$0.00	\$(383.59)
12	YEARBOOK	\$5,412.30	\$0.00	\$0.00	\$45.00	\$5,457.30	\$0.00	\$5,457.30
13	IND ARTS	\$1,315.74	\$0.00	\$0.00	\$0.00	\$1,315.74	\$0.00	\$1,315.74
14	R-CLUB VOLLEYBALL	\$2,547.23	\$0.00	\$(713.50)	\$0.00	\$1,833.73	\$0.00	\$1,833.73
15	NHS	\$216.22	\$0.00	\$0.00	\$0.00	\$216.22	\$0.00	\$216.22
16	DANCE TEAM	\$1,225.53	\$347.00	\$(240.48)	\$0.00	\$1,332.05	\$0.00	\$1,332.05
17	SCIENCE	\$(120.00)	\$0.00	\$0.00	\$0.00	\$(120.00)	\$0.00	\$(120.00)
18	Class of 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	INSURANCE	\$13,875.72	\$0.00	\$0.00	\$0.00	\$13,875.72	\$0.00	\$13,875.72
20	ACTIVITY INTEREST	\$485.65	\$19.37	\$(40.00)	\$0.00	\$465.02	\$0.00	\$465.02
21	BAND INSTRUMENTS	\$851.11	\$0.00	\$0.00	\$0.00	\$851.11	\$0.00	\$851.11
22	SPECIAL OLYMPICS	\$708.31	\$0.00	\$0.00	\$0.00	\$708.31	\$0.00	\$708.31
23	JR HIGH VOLLEYBALL	\$101.83	\$0.00	\$0.00	\$0.00	\$101.83	\$0.00	\$101.83
24	TAK	\$2,453.17	\$160.00	\$0.00	\$0.00	\$2,613.17	\$0.00	\$2,613.17
25	LIBRARY/AR	\$79.99	\$0.00	\$0.00	\$0.00	\$79.99	\$0.00	\$79.99
26	LIFE SKILLS	\$2,662.33	\$0.00	\$(100.00)	\$0.00	\$2,562.33	\$0.00	\$2,562.33
27	CLASS OF 2020	\$525.00	\$0.00	\$(22.00)	\$420.00	\$923.00	\$0.00	\$923.00
28	CLASS OF 2014	\$789.55	\$0.00	\$0.00	\$0.00	\$789.55	\$0.00	\$789.55
29	CLASS OF 2015	\$693.81	\$0.00	\$0.00	\$0.00	\$693.81	\$0.00	\$693.81
30	CLASS OF 2016	\$1,455.86	\$0.00	\$0.00	\$0.00	\$1,455.86	\$0.00	\$1,455.86
31	CLASS OF 2017	\$3,352.86	\$4,329.00	\$(2,182.50)	\$0.00	\$5,499.36	\$0.00	\$5,499.36
32	CLASS OF 2018	\$2,142.64	\$0.00	\$0.00	\$20.00	\$2,162.64	\$0.00	\$2,162.64
33	CLASS OF 2019	\$2,144.89	\$0.00	\$0.00	\$0.00	\$2,144.89	\$0.00	\$2,144.89
34	SPANISH CLUB	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.38
35	RESERVE	\$4,447.95	\$0.00	\$0.00	\$0.00	\$4,447.95	\$0.00	\$4,447.95
36	KID'S WRESTLING	\$(52.76)	\$540.00	\$(100.00)	\$0.00	\$387.24	\$0.00	\$387.24
37	INDEPENDENT LIVING SKILLS	\$409.05	\$0.00	\$0.00	\$0.00	\$409.05	\$0.00	\$409.05
38	STAR	\$3,453.29	\$0.00	\$(200.00)	\$0.00	\$3,253.29	\$0.00	\$3,253.29
39	R-CLUB BOY'S BB	\$180.75	\$6,276.00	\$(3,904.00)	\$0.00	\$2,552.75	\$0.00	\$2,552.75
40	R-CLUB GIRL'S BB	\$1,581.53	\$9,292.00	\$(6,590.73)	\$0.00	\$4,282.80	\$0.00	\$4,282.80
41	R-CLUB CROSS COUNTRY	\$417.93	\$0.00	\$0.00	\$0.00	\$417.93	\$0.00	\$417.93
42	R-CLUB FOOTBALL	\$3,762.91	\$0.00	\$(419.15)	\$0.00	\$3,343.76	\$0.00	\$3,343.76
43	YOUTH CENTER	\$6,818.23	\$390.05	\$(388.53)	\$(45.00)	\$6,774.75	\$0.00	\$6,774.75
44	DRAMA	\$2,407.92	\$1,228.00	\$(568.42)	\$0.00	\$3,067.50	\$0.00	\$3,067.50
45	STUDENT ACTIVITY FEE	\$0.00	\$440.00	\$0.00	\$(440.00)	\$0.00	\$0.00	\$0.00
46	JEANS	\$1,368.44	\$35.00	\$0.00	\$0.00	\$1,403.44	\$0.00	\$1,403.44
47	GIRL'S GOLF	\$212.31	\$0.00	\$0.00	\$0.00	\$212.31	\$0.00	\$212.31
48	RHS FOUNDATION	\$1,991.14	\$0.00	\$0.00	\$0.00	\$1,991.14	\$0.00	\$1,991.14
49	PLAYGROUND EQUIPMENT	\$3,807.14	\$0.00	\$0.00	\$0.00	\$3,807.14	\$0.00	\$3,807.14
50	BLUEJAY TRAP TEAM	\$8,979.87	\$0.00	\$(750.00)	\$0.00	\$8,229.87	\$0.00	\$8,229.87

RAVENNA HIGH SCHOOL

General Ledger Report

Financial Report

November 2015

Activity Accounts

From Date: 11/1/2015
To Date: 11/30/2015

From Acct: 1
To Acct: 994

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
51	GUIDANCE	\$469.39	\$0.00	\$0.00	\$0.00	\$469.39	\$0.00	\$469.39
52	ACCADECCA	\$3,186.70	\$516.00	\$(140.00)	\$0.00	\$3,562.70	\$0.00	\$3,562.70
54	COMPUTERS	\$3,435.09	\$0.00	\$0.00	\$0.00	\$3,435.09	\$0.00	\$3,435.09
55	IRON CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	ROBOTICS	\$6,984.88	\$354.00	\$(390.22)	\$0.00	\$6,948.66	\$0.00	\$6,948.66
57	USVBA CLUB VOLLEYBALL	\$3,201.99	\$1,048.48	\$(115.00)	\$0.00	\$4,135.47	\$0.00	\$4,135.47
58	SPEECH	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
59	R-CLUB TRACK	\$2,203.54	\$1,000.00	\$0.00	\$0.00	\$3,203.54	\$0.00	\$3,203.54
60	STU ASST	\$640.90	\$0.00	\$0.00	\$0.00	\$640.90	\$0.00	\$640.90
61	CIRCLE OF FRIENDS	\$964.65	\$0.00	\$0.00	\$0.00	\$964.65	\$0.00	\$964.65
Activity Accounts Grand Total		\$145,627.39	\$29,985.88	\$(28,616.34)	\$0.00	\$146,996.93	\$0.00	\$146,996.93

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$145,627.39	\$29,985.88	\$(28,616.34)	\$0.00	\$146,996.93	\$0.00	\$146,996.93
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$145,627.39	\$29,985.88	\$(28,616.34)	\$0.00	\$146,996.93	\$0.00	\$146,996.93