

## RAVENNA HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 9/1/2015  
To Date: 7/31/2016

From Acct: 1  
To Acct: 992

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1	ATHLETICS	\$3,850.49	\$68,198.09	\$(64,720.45)	(\$13,254.63)	(\$5,926.50)	\$0.00	\$(5,926.50)
2	FBLA	\$6,360.43	\$4,474.50	\$(5,065.81)	\$1,693.44	\$7,462.56	\$0.00	\$7,462.56
3	FCCLA	\$20.63	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	\$20.63
4	FFA	\$14,207.06	\$14,480.63	\$(15,081.60)	\$0.00	\$13,606.09	\$0.00	\$13,606.09
5	SKILLS USA-VICA	\$1,831.58	\$874.00	\$(1,262.54)	\$0.00	\$1,443.04	\$0.00	\$1,443.04
6	ELEMENTARY FUND	\$0.00	\$14,235.56	\$(4,346.65)	\$0.00	\$9,888.91	\$0.00	\$9,888.91
7	IN/OUT	\$5,914.71	\$8,881.72	\$(7,064.20)	\$0.00	\$7,732.23	\$0.00	\$7,732.23
8	STUDENT COUNCIL	\$1,129.96	\$0.00	\$(410.00)	\$444.70	\$1,164.66	\$0.00	\$1,164.66
9	FINE ARTS	\$394.24	\$2,978.52	\$(2,615.82)	\$87.95	\$844.89	\$0.00	\$844.89
10	FLAG CORP	\$134.97	\$144.00	\$(570.41)	\$774.06	\$482.62	\$0.00	\$482.62
11	CHEERLEADERS	\$1,607.92	\$9,576.59	\$(12,276.29)	\$431.26	\$(660.52)	\$0.00	\$(660.52)
12	YEARBOOK	\$2,397.96	\$3,090.00	\$(200.00)	\$1,049.69	\$6,337.65	\$0.00	\$6,337.65
13	IND ARTS	\$1,315.74	\$0.00	\$0.00	\$0.00	\$1,315.74	\$0.00	\$1,315.74
14	R-CLUB VOLLEYBALL	\$1,336.72	\$6,218.50	\$(6,063.13)	\$524.90	\$2,016.99	\$0.00	\$2,016.99
15	NHS	\$216.22	\$200.00	\$(354.50)	\$529.02	\$590.74	\$0.00	\$590.74
16	DANCE TEAM	\$361.53	\$3,994.02	\$(4,747.09)	\$473.52	\$81.98	\$0.00	\$81.98
17	SCIENCE	\$0.00	\$0.00	\$(191.94)	\$0.00	\$(191.94)	\$0.00	\$(191.94)
18	Class of 2021	\$0.00	\$15.00	\$0.00	\$569.00	\$584.00	\$0.00	\$584.00
19	INSURANCE	\$13,875.72	\$0.00	\$0.00	\$0.00	\$13,875.72	\$0.00	\$13,875.72
20	ACTIVITY INTEREST	\$529.19	\$224.34	\$(593.00)	\$0.00	\$160.53	\$0.00	\$160.53
21	BAND INSTRUMENTS	\$541.11	\$510.00	\$0.00	\$0.00	\$1,051.11	\$0.00	\$1,051.11
22	SPECIAL OLYMPICS	\$708.31	\$200.00	\$0.00	\$0.00	\$908.31	\$0.00	\$908.31
23	JR HIGH VOLLEYBALL	\$116.83	\$275.00	\$(315.00)	\$0.00	\$76.83	\$0.00	\$76.83
24	TAK	\$1,828.17	\$3,826.50	\$(2,406.84)	\$494.35	\$3,742.18	\$0.00	\$3,742.18
25	LIBRARY/AR	\$124.99	\$20.00	\$0.00	(\$85.00)	\$59.99	\$0.00	\$59.99
26	LIFE SKILLS	\$1,762.33	\$1,000.00	\$(829.51)	\$17.28	\$1,950.10	\$0.00	\$1,950.10
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	\$1,406.81	\$108.00	\$(2,462.23)	\$958.89	\$11.47	\$0.00	\$11.47
31	CLASS OF 2017	\$2,468.36	\$5,575.10	\$(8,179.51)	\$1,039.61	\$903.56	\$0.00	\$903.56
32	CLASS OF 2018	\$1,570.17	\$115.00	\$(40.00)	\$1,263.24	\$2,908.41	\$0.00	\$2,908.41
33	CLASS OF 2019	\$1,211.00	\$1,101.69	\$(586.60)	\$640.00	\$2,366.09	\$0.00	\$2,366.09
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	\$27.19	\$5,095.00	\$(3,200.02)	\$174.52	\$2,096.69	\$0.00	\$2,096.69
37	INDEPENDENT LIVING SKILLS	\$409.05	\$0.00	\$0.00	(\$34.50)	\$374.55	\$0.00	\$374.55
38	STAR	\$3,436.26	\$1,176.00	\$(2,439.39)	\$668.62	\$2,841.49	\$0.00	\$2,841.49
39	R-CLUB BOY'S BB	\$180.75	\$11,263.00	\$(12,429.34)	\$1,503.61	\$518.02	\$0.00	\$518.02
40	R-CLUB GIRL'S BB	\$1,654.53	\$13,844.00	\$(16,157.08)	\$975.34	\$316.79	\$0.00	\$316.79
41	R-CLUB CROSS COUNTRY	\$17.88	\$1,817.53	\$(1,310.95)	\$0.00	\$524.46	\$0.00	\$524.46
42	R-CLUB FOOTBALL	\$5,153.20	\$7,387.57	\$(10,345.19)	\$194.96	\$2,390.54	\$0.00	\$2,390.54
43	YOUTH CENTER	\$6,778.32	\$4,341.78	\$(2,901.23)	(\$50.50)	\$8,168.37	\$0.00	\$8,168.37
44	DRAMA	\$1,895.56	\$2,222.50	\$(3,836.55)	\$694.08	\$975.59	\$0.00	\$975.59
45	STUDENT ACTIVITY FEE	\$0.00	\$4,233.75	\$0.00	(\$4,233.75)	\$0.00	\$0.00	\$0.00
46	JEANS	\$947.39	\$1,438.65	\$0.00	\$0.00	\$2,386.04	\$0.00	\$2,386.04
47	GIRL'S GOLF	\$238.31	\$0.00	\$(236.00)	\$375.26	\$377.57	\$0.00	\$377.57
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	\$(630.00)	\$0.00	\$3,177.14	\$0.00	\$3,177.14
50	BLUEJAY TRAP TEAM	\$7,764.42	\$33,231.42	\$(33,456.16)	\$29.94	\$7,569.62	\$0.00	\$7,569.62

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Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
51	GUIDANCE	\$483.25	\$242.00	\$(379.77)	\$0.00	\$345.48	\$0.00	\$345.48
52	ACCADECCA	\$3,829.56	\$526.00	\$(1,132.08)	\$0.00	\$3,223.48	\$0.00	\$3,223.48
54	COMPUTERS	\$3,665.06	\$0.00	\$(1,302.32)	\$0.00	\$2,362.74	\$0.00	\$2,362.74
55	IRON CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56	ROBOTICS	\$4,879.21	\$5,221.31	\$(3,731.37)	\$1,794.57	\$8,163.72	\$0.00	\$8,163.72
57	USVBA CLUB VOLLEYBALL	\$3,585.51	\$8,886.07	\$(6,353.92)	\$(104.15)	\$6,013.51	\$0.00	\$6,013.51
58	SPEECH	\$16.00	\$100.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00
59	R-CLUB TRACK	\$2,203.54	\$5,797.50	\$(5,037.00)	\$0.00	\$2,964.04	\$0.00	\$2,964.04
60	STU ASST	\$156.90	\$1,500.00	\$(293.28)	\$0.00	\$1,363.62	\$0.00	\$1,363.62
61	CIRCLE OF FRIENDS	\$1.25	\$1,609.70	\$(1,547.60)	\$(59.28)	\$4.07	\$0.00	\$4.07
Activity Accounts Grand Total		\$126,801.26	\$260,250.54	\$(247,124.37)	\$0.00	\$139,927.43	\$0.00	\$139,927.43

## 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	\$126,801.26	\$260,250.54	\$(247,124.37)	\$0.00	\$139,927.43	\$0.00	\$139,927.43
General Ledger Grand Total		\$126,801.26	\$260,250.54	\$(247,124.37)	\$0.00	\$139,927.43	\$0.00	\$139,927.43