

RAVENNA HIGH SCHOOL

General Ledger Report

Financial Report

April 2016

Activity Accounts

From Date: 4/1/2016
To Date: 4/30/2016

From Acct: 1
To Acct: 994

| Acct | Account Name | Beg. Bal. | Recpt / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|------|---------------------------|-------------|------------|--------------|-----------|-------------|--------------|-------------|
| 1 | ATHLETICS | \$210.62 | \$3,832.80 | \$(4,176.40) | \$0.00 | \$(132.98) | \$0.00 | \$(132.98) |
| 2 | FBLA | \$9,119.87 | \$427.75 | \$(1,348.00) | \$0.00 | \$8,199.62 | \$0.00 | \$8,199.62 |
| 3 | FCCLA | \$20.63 | \$0.00 | \$0.00 | \$0.00 | \$20.63 | \$0.00 | \$20.63 |
| 4 | FFA | \$12,077.71 | \$7,090.50 | \$(945.79) | \$0.00 | \$18,222.42 | \$0.00 | \$18,222.42 |
| 5 | SKILLS USA-VICA | \$1,853.81 | \$200.00 | \$(176.00) | \$0.00 | \$1,877.81 | \$0.00 | \$1,877.81 |
| 6 | ELEMENTARY FUND | \$8,507.20 | \$46.10 | \$0.00 | \$0.00 | \$8,553.30 | \$0.00 | \$8,553.30 |
| 7 | IN/OUT | \$7,648.10 | \$1,905.00 | \$(996.37) | \$0.00 | \$8,556.73 | \$0.00 | \$8,556.73 |
| 8 | STUDENT COUNCIL | \$1,212.66 | \$0.00 | \$0.00 | \$0.00 | \$1,212.66 | \$0.00 | \$1,212.66 |
| 9 | FINE ARTS | \$574.71 | \$235.70 | \$0.00 | \$0.00 | \$810.41 | \$0.00 | \$810.41 |
| 10 | FLAG CORP | \$482.62 | \$0.00 | \$0.00 | \$0.00 | \$482.62 | \$0.00 | \$482.62 |
| 11 | CHEERLEADERS | \$970.47 | \$0.00 | \$0.00 | \$0.00 | \$970.47 | \$0.00 | \$970.47 |
| 12 | YEARBOOK | \$6,297.65 | \$40.00 | \$0.00 | \$0.00 | \$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 | \$829.73 | \$0.00 | \$0.00 | \$104.15 | \$933.88 | \$0.00 | \$933.88 |
| 15 | NHS | \$745.24 | \$200.00 | \$(354.50) | \$0.00 | \$590.74 | \$0.00 | \$590.74 |
| 16 | DANCE TEAM | \$893.66 | \$0.00 | \$(120.00) | \$0.00 | \$773.66 | \$0.00 | \$773.66 |
| 17 | SCIENCE | \$(183.94) | \$0.00 | \$(8.00) | \$0.00 | \$(191.94) | \$0.00 | \$(191.94) |
| 18 | Class of 2021 | \$309.00 | \$0.00 | \$0.00 | \$0.00 | \$309.00 | \$0.00 | \$309.00 |
| 19 | INSURANCE | \$13,875.72 | \$0.00 | \$0.00 | \$0.00 | \$13,875.72 | \$0.00 | \$13,875.72 |
| 20 | ACTIVITY INTEREST | \$238.07 | \$21.60 | \$(120.00) | \$0.00 | \$139.67 | \$0.00 | \$139.67 |
| 21 | BAND INSTRUMENTS | \$851.11 | \$200.00 | \$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 | \$101.83 | \$0.00 | \$(25.00) | \$0.00 | \$76.83 | \$0.00 | \$76.83 |
| 24 | TAK | \$4,369.53 | \$30.00 | \$0.00 | \$0.00 | \$4,399.53 | \$0.00 | \$4,399.53 |
| 25 | LIBRARY/AR | \$59.99 | \$0.00 | \$0.00 | \$0.00 | \$59.99 | \$0.00 | \$59.99 |
| 26 | LIFE SKILLS | \$2,050.10 | \$0.00 | \$(100.00) | \$0.00 | \$1,950.10 | \$0.00 | \$1,950.10 |
| 27 | CLASS OF 2020 | \$923.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$486.42 | \$70.00 | \$(352.95) | \$0.00 | \$203.47 | \$0.00 | \$203.47 |
| 31 | CLASS OF 2017 | \$5,990.33 | \$145.00 | \$(1,634.91) | \$0.00 | \$4,500.42 | \$0.00 | \$4,500.42 |
| 32 | CLASS OF 2018 | \$2,713.41 | \$60.00 | \$0.00 | \$0.00 | \$2,773.41 | \$0.00 | \$2,773.41 |
| 33 | CLASS OF 2019 | \$2,162.89 | \$0.00 | \$0.00 | \$0.00 | \$2,162.89 | \$0.00 | \$2,162.89 |
| 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 | \$2,358.69 | \$351.00 | \$0.00 | \$0.00 | \$2,709.69 | \$0.00 | \$2,709.69 |
| 37 | INDEPENDENT LIVING SKILLS | \$383.80 | \$0.00 | \$0.00 | \$(5.25) | \$378.55 | \$0.00 | \$378.55 |
| 38 | STAR | \$3,784.29 | \$200.00 | \$(937.80) | \$0.00 | \$3,046.49 | \$0.00 | \$3,046.49 |
| 39 | R-CLUB BOY'S BB | \$839.16 | \$430.00 | \$0.00 | \$0.00 | \$1,269.16 | \$0.00 | \$1,269.16 |
| 40 | R-CLUB GIRL'S BB | \$2,110.79 | \$0.00 | \$(999.00) | \$0.00 | \$1,111.79 | \$0.00 | \$1,111.79 |
| 41 | R-CLUB CROSS COUNTRY | \$524.46 | \$0.00 | \$0.00 | \$0.00 | \$524.46 | \$0.00 | \$524.46 |
| 42 | R-CLUB FOOTBALL | \$3,007.74 | \$0.00 | \$(799.00) | \$0.00 | \$2,208.74 | \$0.00 | \$2,208.74 |
| 43 | YOUTH CENTER | \$7,420.67 | \$200.00 | \$(261.95) | \$5.25 | \$7,363.97 | \$0.00 | \$7,363.97 |
| 44 | DRAMA | \$765.33 | \$150.00 | \$(140.00) | \$0.00 | \$775.33 | \$0.00 | \$775.33 |
| 45 | STUDENT ACTIVITY FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46 | JEANS | \$1,553.29 | \$77.00 | \$0.00 | \$0.00 | \$1,630.29 | \$0.00 | \$1,630.29 |
| 47 | GIRL'S GOLF | \$587.57 | \$0.00 | \$0.00 | \$0.00 | \$587.57 | \$0.00 | \$587.57 |
| 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 | \$0.00 | \$0.00 | \$3,807.14 | \$0.00 | \$3,807.14 |
| 50 | BLUEJAY TRAP TEAM | \$11,407.20 | \$6,690.25 | \$(5,675.97) | \$0.00 | \$12,421.48 | \$0.00 | \$12,421.48 |

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|-------------------------------|-----------------------|--------------|-------------|---------------|------------|--------------|--------------|--------------|
| 51 | GUIDANCE | \$497.39 | \$0.00 | \$(88.03) | \$0.00 | \$409.36 | \$0.00 | \$409.36 |
| 52 | ACCADECCA | \$3,223.48 | \$0.00 | \$0.00 | \$0.00 | \$3,223.48 | \$0.00 | \$3,223.48 |
| 54 | COMPUTERS | \$2,912.74 | \$0.00 | \$(300.00) | \$0.00 | \$2,612.74 | \$0.00 | \$2,612.74 |
| 55 | IRON CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56 | ROBOTICS | \$8,857.20 | \$200.00 | \$(138.36) | \$0.00 | \$8,918.84 | \$0.00 | \$8,918.84 |
| 57 | USVBA CLUB VOLLEYBALL | \$6,117.66 | \$0.00 | \$0.00 | (\$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 | \$5,673.54 | \$878.50 | \$(2,831.00) | \$0.00 | \$3,721.04 | \$0.00 | \$3,721.04 |
| 60 | STU ASST | \$578.62 | \$1,000.00 | \$0.00 | \$0.00 | \$1,578.62 | \$0.00 | \$1,578.62 |
| 61 | CIRCLE OF FRIENDS | \$135.65 | \$0.00 | \$0.00 | \$0.00 | \$135.65 | \$0.00 | \$135.65 |
| Activity Accounts Grand Total | | \$161,901.43 | \$24,981.20 | \$(22,529.03) | \$0.00 | \$164,353.60 | \$0.00 | \$164,353.60 |

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 | \$161,901.43 | \$24,981.20 | \$(22,529.03) | \$0.00 | \$164,353.60 | \$0.00 | \$164,353.60 |
| 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 | \$161,901.43 | \$24,981.20 | \$(22,529.03) | \$0.00 | \$164,353.60 | \$0.00 | \$164,353.60 |