

School Activity Fund
Financial Report

From Date:	4/1/2013
To Date:	4/30/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$44,590.12	\$0.00	\$0.00	(\$44,590.12)	\$0.00
992 Checking	\$141,679.58	\$51.74	\$(37,294.23)	\$44,590.12	\$0.00	\$149,027.21
993 Gaming Account	\$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
	<u>\$141,679.58</u>	<u>\$44,641.86</u>	<u>\$(37,294.23)</u>	<u>\$44,590.12</u>	<u>(\$44,590.12)</u>	<u>\$149,027.21 *</u>

Beginning Ledger Balance: \$141,679.58

Add: Receipts + Transfer In: \$89,231.98

Sub-Total: **\$230,911.56**

Less: Expenditures + Trans Out (\$81,884.35)

Ending Ledger Balance * \$149,027.21

Balance per Bank Statement: \$157,958.10

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$157,958.10**

Less Outstanding Checks \$8,930.89

Actual Cash Balance * \$149,027.21

* These three numbers must agree.

The above information is a true statement of the financial condition of the various activity accounts of this school.


Principal
5/8/13
Date


Central Fund Treasurer
5/8/13
Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2013
To Date: 4/30/2013

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	Endl. Bal.	YTD Payables	Work Bal
105	FEES/DUES	\$4,159.92	\$1,455.00	\$(1,242.94)	(\$770.00)	\$3,601.98	\$0.00	\$3,601.98
109	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INSTRUCTIONAL PROGRAMS	\$2,986.71	\$79.00	\$0.00	\$0.00	\$3,065.71	\$0.00	\$3,065.71
112	ESS SUMMER SCHL	\$467.62	\$0.00	\$0.00	\$0.00	\$467.62	\$0.00	\$467.62
300	KUNA	\$100.00	\$0.00	\$0.00	\$17.00	\$117.00	\$0.00	\$117.00
301	WORLD'S TRAVELERS	\$204.04	\$0.00	\$0.00	\$0.00	\$204.04	\$0.00	\$204.04
302	Art Club	\$21.31	\$0.00	\$0.00	\$0.00	\$21.31	\$0.00	\$21.31
303	ART I	\$474.92	\$0.00	\$(370.47)	\$145.00	\$249.45	\$0.00	\$249.45
306	PIANO/KEYBOARD	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
307	BAND	\$859.03	\$0.00	\$(175.00)	\$35.00	\$719.03	\$0.00	\$719.03
315	FBLA	(\$199.92)	\$280.04	\$0.00	\$0.00	\$80.12	\$0.00	\$80.12
319	CHORUS	\$1,019.40	\$0.00	\$(152.86)	\$60.00	\$926.54	\$0.00	\$926.54
328	CON FAMILY SCI	(\$149.41)	\$207.33	\$0.00	\$65.00	\$122.92	\$0.00	\$122.92
329	CHILD CARE SERVICES	\$1,662.10	\$0.00	\$0.00	\$15.00	\$1,677.10	\$0.00	\$1,677.10
331	FCCLA	\$1,321.26	\$190.00	\$(278.17)	\$0.00	\$1,233.09	\$0.00	\$1,233.09
338	BETA CLUB	\$679.06	\$189.00	\$(293.21)	\$0.00	\$574.85	\$0.00	\$574.85
341	TECHNOLOGY EDUCATION	\$61.34	\$0.00	\$0.00	\$75.00	\$136.34	\$0.00	\$136.34
343	TSA	\$1,857.36	\$48.00	\$(785.67)	\$0.00	\$1,119.69	\$0.00	\$1,119.69
347	LANGUAGE TXT BK/NOVELS	\$33.68	\$0.00	\$0.00	(\$0.60)	\$33.08	\$0.00	\$33.08
349	LATIN/GERMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	MATHEMATICS	\$382.80	\$0.00	\$0.00	\$110.00	\$492.80	\$0.00	\$492.80
353	MATH TXT BK	\$105.00	\$0.00	\$0.00	\$80.00	\$185.00	\$0.00	\$185.00
357	MEDIA	\$629.07	\$0.00	\$(154.07)	\$5.60	\$480.60	\$0.00	\$480.60
363	PE & HEALTH	\$106.87	\$73.00	\$(179.25)	\$0.00	\$0.62	\$0.00	\$0.62
364	BROADCASTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	SCIENCE	\$382.54	\$0.00	\$(258.00)	\$60.00	\$184.54	\$0.00	\$184.54
367	SCIENCE TXT BK	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
371	SOCIAL STUDIES TXT BK	\$307.83	\$0.00	\$0.00	\$70.00	\$377.83	\$0.00	\$377.83
372	SPANISH	\$890.31	\$0.00	\$(162.18)	\$25.00	\$753.13	\$0.00	\$753.13
373	SPANISH TXT BK	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
375	FIELD TRIPS	\$36.00	\$2,475.00	\$(15.00)	\$0.00	\$2,496.00	\$0.00	\$2,496.00
376	FFA Truck FR (Dairy)	\$6,410.00	\$690.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00
377	CAREER AG	\$481.09	\$74.06	\$(38.23)	\$40.00	\$556.92	\$0.00	\$556.92
378	DAIRY TEAM	\$12,593.58	\$500.00	\$100.00	\$0.00	\$13,193.58	\$0.00	\$13,193.58
379	FFA	\$19,763.19	\$5,880.60	\$(2,760.32)	(\$2,238.43)	\$20,645.04	\$0.00	\$20,645.04
381	GREENHOUSE	\$6,515.64	\$3,267.25	\$(157.85)	\$0.00	\$9,625.04	\$0.00	\$9,625.04
386	YEARBOOK	\$8,950.74	\$531.30	\$0.00	\$0.00	\$9,482.04	\$0.00	\$9,482.04
400	CHESS	\$141.45	\$0.00	\$0.00	\$0.00	\$141.45	\$0.00	\$141.45
407	NATIONAL HONOR SOCIETY	\$375.26	\$150.00	\$0.00	\$0.00	\$525.26	\$0.00	\$525.26
408	COMIC BOOK CLUB	\$90.65	\$0.00	\$0.00	\$0.00	\$90.65	\$0.00	\$90.65
409	HEADBANGERS CLUB	\$35.92	\$0.00	\$0.00	\$0.00	\$35.92	\$0.00	\$35.92
410	SPANISH HONOR SOCIETY	\$94.14	\$0.00	\$0.00	\$0.00	\$94.14	\$0.00	\$94.14
411	ENVIRONMENTAL CLUB	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
413	STUDENT COUNCIL	\$1,323.24	\$0.00	\$(233.73)	\$0.00	\$1,089.51	\$0.00	\$1,089.51
415	ROTC	\$11.84	\$0.00	\$0.00	\$0.00	\$11.84	\$0.00	\$11.84
417	ACADEMIC TEAM	\$245.85	\$0.00	\$0.00	\$0.00	\$245.85	\$0.00	\$245.85
424	M.F.BROWN MEMORIAL FUND	\$335.07	\$0.00	\$0.00	\$0.00	\$335.07	\$0.00	\$335.07
425	KLEFOT ART SCHOLARSHIP	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00	\$1,255.00
512	COCA COLA PUBLIC	\$161.16	\$17.39	\$(14.26)	\$0.00	\$164.29	\$0.00	\$164.29
513	COCA COLA STUDENT	\$480.93	\$17.39	\$(200.00)	\$0.00	\$298.32	\$0.00	\$298.32

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/1/2013
To Date: 4/30/2013

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
514	COCA COLA FACULTY/STAFF	(\$224.48)	\$347.43	\$(74.80)	\$0.00	\$48.15	\$0.00	\$48.15
600	PICTURES	\$149.59	\$0.00	\$(749.59)	\$600.00	\$0.00	\$0.00	\$0.00
601	ADMINISTRATION	\$951.63	\$431.94	\$0.00	\$0.00	\$1,383.57	\$0.00	\$1,383.57
605	GENERAL	\$0.00	\$130.10	\$(115.00)	\$0.00	\$15.10	\$0.00	\$15.10
607	GUIDANCE	\$13,373.74	\$87.00	\$0.00	\$0.00	\$13,460.74	\$0.00	\$13,460.74
613	PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615	MEMORIAL FUND	\$307.02	\$0.00	\$0.00	\$0.00	\$307.02	\$0.00	\$307.02
700	PROM	\$6,397.77	\$11,080.00	\$(11,919.32)	(\$1,215.00)	\$4,343.45	\$0.00	\$4,343.45
701	Class of 2014	\$633.40	\$45.00	\$0.00	\$0.00	\$678.40	\$0.00	\$678.40
703	Class of 2015	\$6,065.06	\$339.00	\$0.00	\$0.00	\$6,404.06	\$0.00	\$6,404.06
705	Class of 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707	Class of 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
709	CLASS OF 2013 TRIP	\$3,060.53	\$3,874.00	\$(3,562.00)	(\$941.03)	\$2,431.50	\$0.00	\$2,431.50
710	CLASS OF 2013	\$0.00	\$80.00	\$0.00	\$941.03	\$1,021.03	\$0.00	\$1,021.03
800	SPIRIT BOOKSTORE	\$136.15	\$0.00	\$(736.15)	\$600.00	\$0.00	\$0.00	\$0.00
802	FELLOW OF CHRIST	\$520.17	\$0.00	\$0.00	\$0.00	\$520.17	\$0.00	\$520.17
803	ATHLETICS	\$4,251.68	\$3,418.73	\$(4,739.27)	(\$290.00)	\$2,641.14	\$0.00	\$2,641.14
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$5,052.51	\$1,649.29	\$(51.92)	\$0.00	\$6,649.88	\$0.00	\$6,649.88
809	CHARITABLE GAMING	\$0.00	\$17.00	\$0.00	(\$17.00)	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$5,628.12	\$2,387.38	\$(621.25)	\$290.00	\$7,684.25	\$0.00	\$7,684.25
819	BASKETBALL BOY	\$12.83	\$600.10	\$(319.03)	\$0.00	\$293.90	\$0.00	\$293.90
823	BASKETBALL GIRL	\$3,368.73	\$0.00	\$(469.98)	\$0.00	\$2,898.75	\$0.00	\$2,898.75
825	DANCE TEAM	\$120.95	\$0.00	\$0.00	\$2,238.43	\$2,359.38	\$0.00	\$2,359.38
827	CHEERLEADER	\$809.30	\$317.57	\$(391.35)	\$0.00	\$735.52	\$0.00	\$735.52
828	CROSS COUNTRY	\$27.36	\$0.00	\$0.00	\$0.00	\$27.36	\$0.00	\$27.36
829	GOLF BOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
831	GOLF GIRL	\$54.83	\$0.00	\$0.00	\$0.00	\$54.83	\$0.00	\$54.83
832	SOCCER BOYS	\$1,204.78	\$15.10	\$(15.99)	\$0.00	\$1,203.89	\$0.00	\$1,203.89
833	SOCCER GIRLS	\$2,057.89	\$0.00	\$0.00	\$0.00	\$2,057.89	\$0.00	\$2,057.89
835	SOFTBALL	\$1,969.42	\$3,249.00	\$(4,269.10)	\$0.00	\$949.32	\$0.00	\$949.32
836	SWIM	\$25.79	\$0.00	\$0.00	\$0.00	\$25.79	\$0.00	\$25.79
838	TENNIS BOYS	\$613.87	\$19.36	\$(161.48)	\$0.00	\$471.75	\$0.00	\$471.75
839	TENNIS GIRLS	\$795.48	\$4.50	\$(352.89)	\$0.00	\$447.09	\$0.00	\$447.09
840	VOLLEYBALL	\$4,197.77	\$0.00	\$(37.90)	\$0.00	\$4,159.87	\$0.00	\$4,159.87
842	TRACK	\$535.00	\$25.00	\$(438.00)	\$0.00	\$122.00	\$0.00	\$122.00
843	FOOTBALL COACH	\$1,073.42	\$400.00	\$(898.00)	\$0.00	\$575.42	\$0.00	\$575.42
844	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$230.68	\$0.00	\$0.00	\$0.00	\$230.68	\$0.00	\$230.68
848	ARCHERY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Activity Accounts Grand Total		\$141,679.58	\$44,641.86	\$(37,294.23)	\$0.00	\$149,027.21	\$0.00	\$149,027.21

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	4/1/2013
To Date:	4/30/2013

From Acct:	1
To Acct:	999999

GL Accounts

GL Acct	Begin Bal	Recept / JV	Dish / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$44,590.12	\$0.00	\$(44,590.12)	\$0.00	\$0.00	\$0.00
992 Checking	\$141,679.58	\$51.74	\$(37,294.23)	\$44,590.12	\$149,027.21	\$0.00	\$149,027.21
993 Gaming Account	\$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	\$141,679.58	\$44,641.86	\$(37,294.23)	\$0.00	\$149,027.21	\$0.00	\$149,027.21

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: _____ Date: ____/____/____

Principal: _____ Date: ____/____/____