

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 5/1/2013
To Date: 5/31/2013

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
105	FEE'S/DUES	\$3,601.98	\$3,749.00	\$(493.19)	\$(2,015.00)	\$4,842.79	\$0.00	\$4,842.79
109	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	INSTRUCTIONAL PROGRAMS	\$3,065.71	\$0.00	\$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	\$117.00	\$587.00	\$(374.88)	\$0.00	\$329.12	\$0.00	\$329.12
301	WORLD'S TRAVELERS	\$204.04	\$158.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	Art Club	\$21.31	\$0.00	\$0.00	\$0.00	\$21.31	\$0.00	\$21.31
303	ART I	\$249.45	\$0.00	\$0.00	\$175.00	\$424.45	\$0.00	\$424.45
306	PIANO/KEYBOARD	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
307	BAND	\$719.03	\$0.00	\$(210.00)	\$155.00	\$664.03	\$0.00	\$664.03
315	IBLA	\$80.12	\$2,150.00	\$(2,014.60)	\$(1.20)	\$214.32	\$0.00	\$214.32
319	CHORUS	\$926.54	\$1.01	\$(288.84)	\$100.00	\$738.71	\$0.00	\$738.71
328	CON FAMILY SCI	\$122.92	\$0.00	\$0.00	\$180.00	\$302.92	\$0.00	\$302.92
329	CHILD CARE SERVICES	\$1,677.10	\$0.00	\$0.00	\$20.00	\$1,697.10	\$0.00	\$1,697.10
331	ICCLA	\$1,233.09	\$2,065.19	\$(890.10)	\$250.00	\$2,658.18	\$0.00	\$2,658.18
338	BIOLA CLUB	\$574.85	\$13.50	\$0.00	\$30.20	\$618.55	\$0.00	\$618.55
341	TECHNOLOGY EDUCATION	\$136.34	\$0.00	\$(141.32)	\$150.00	\$145.02	\$0.00	\$145.02
343	TSA	\$1,119.69	\$270.00	\$(438.60)	\$0.00	\$951.09	\$0.00	\$951.09
347	LANGUAGE TXT BK/NOVELS	\$33.08	\$1.00	\$0.00	\$0.00	\$34.08	\$0.00	\$34.08
349	LATIN/GERMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	MATHEMATICS	\$492.80	\$0.00	\$0.00	\$621.20	\$1,114.00	\$0.00	\$1,114.00
353	MATH TXT BK	\$185.00	\$0.00	\$0.00	\$105.00	\$290.00	\$0.00	\$290.00
357	MEDIA	\$480.60	\$177.40	\$(357.73)	\$25.00	\$325.27	\$0.00	\$325.27
363	PE & HEALTH	\$0.62	\$0.00	\$0.00	\$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	\$184.54	\$210.50	\$(303.34)	\$195.00	\$286.70	\$0.00	\$286.70
367	SCIENCE TXT BK	\$145.00	\$0.00	\$0.00	\$170.00	\$315.00	\$0.00	\$315.00
371	SOCIAL STUDIES TXT BK	\$377.83	\$0.00	\$0.00	\$0.00	\$377.83	\$0.00	\$377.83
372	SPANISH	\$753.13	\$53.00	\$(651.54)	\$0.00	\$154.59	\$0.00	\$154.59
373	SPANISH TXT BK	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
375	FIELD TRIPS	\$2,496.00	\$598.08	\$(1,620.18)	\$0.00	\$1,473.90	\$0.00	\$1,473.90
376	FEA Truck FR (Dairy)	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00
377	CAREER AC	\$747.98	\$1,983.56	\$(1,645.05)	\$80.00	\$1,166.49	\$0.00	\$1,166.49
378	DAIRY TEAM	\$13,193.58	\$25.00	\$(756.10)	\$0.00	\$12,462.48	\$0.00	\$12,462.48
379	FEA	\$20,645.04	\$2,117.00	\$(7,309.11)	\$(501.62)	\$14,951.31	\$0.00	\$14,951.31
381	GREENHOUSE	\$9,625.04	\$12,400.77	\$(224.25)	\$90.00	\$21,891.56	\$0.00	\$21,891.56
386	YEARBOOK	\$9,482.04	\$5,783.05	\$(5,581.61)	\$0.00	\$9,683.48	\$0.00	\$9,683.48
400	CHESS	\$141.45	\$0.00	\$0.00	\$0.00	\$141.45	\$0.00	\$141.45
407	NATIONAL HONOR SOCIETY	\$525.26	\$110.00	\$(402.60)	\$0.00	\$232.66	\$0.00	\$232.66
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	\$1,089.51	\$359.00	\$0.00	\$0.00	\$1,448.51	\$0.00	\$1,448.51
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	\$45.00	\$0.00	\$0.00	\$380.07	\$0.00	\$380.07
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	\$164.29	\$0.00	\$0.00	\$0.00	\$164.29	\$0.00	\$164.29
513	COCA COLA STUDENT	\$298.32	\$72.81	\$0.00	\$0.00	\$371.13	\$0.00	\$371.13

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Activity Accounts

Acct	Account Name	Beg. Bal.	Receipt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
514	COCA COLA FACULTY/STAFF	\$48.15	\$671.20	\$(869.79)	(\$50.00)	(\$200.44)	\$0.00	\$(200.44)
600	PICTURES	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
601	ADMINISTRATION	\$1,383.57	\$(543.74)	\$(304.96)	\$251.62	\$786.49	\$0.00	\$786.49
605	GENERAL	\$15.10	\$385.30	\$0.00	\$0.00	\$400.40	\$0.00	\$400.40
607	GUIDANCE	\$13,460.74	\$140.70	\$(545.98)	\$0.00	\$13,055.46	\$0.00	\$13,055.46
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	\$4,343.45	\$90.00	\$(2,706.44)	\$0.00	\$1,727.01	\$0.00	\$1,727.01
701	Class of 2014	\$678.40	\$356.50	\$0.00	\$0.00	\$1,034.90	\$0.00	\$1,034.90
703	Class of 2015	\$6,404.06	\$277.52	\$0.00	\$0.00	\$6,681.58	\$0.00	\$6,681.58
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	\$2,431.50	\$1,138.75	\$(2,814.05)	\$0.00	\$756.20	\$0.00	\$756.20
710	CLASS OF 2013	\$1,021.03	\$8,551.55	\$(8,944.41)	\$0.00	\$628.17	\$0.00	\$628.17
800	SPIRIT BOOKSTORE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,641.14	\$3,158.35	\$(5,958.08)	(\$165.00)	(\$323.59)	\$0.00	\$(323.59)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$6,649.88	\$1,817.30	\$(264.61)	\$0.00	\$8,202.57	\$0.00	\$8,202.57
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$7,684.25	\$42.00	\$(1,618.80)	\$165.00	\$6,272.45	\$0.00	\$6,272.45
819	BASKETBALL BOY	\$293.90	\$111.44	\$(824.75)	\$0.00	(\$419.41)	\$0.00	\$(419.41)
823	BASKETBALL GIRL	\$2,898.75	\$0.00	\$(520.00)	\$0.00	\$2,378.75	\$0.00	\$2,378.75
825	DANCE TEAM	\$2,359.38	\$7.00	\$(2,245.43)	\$0.00	\$120.95	\$0.00	\$120.95
827	CHEERLEADER	\$735.52	\$180.00	\$(503.25)	\$0.00	\$412.27	\$0.00	\$412.27
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	\$1,203.89	\$144.30	\$0.00	(\$30.20)	\$1,317.99	\$0.00	\$1,317.99
833	SOCCER GIRLS	\$2,057.89	\$144.30	\$0.00	\$0.00	\$2,202.19	\$0.00	\$2,202.19
835	SOFTBALL	\$949.32	\$2,593.90	\$(378.39)	\$0.00	\$3,164.83	\$0.00	\$3,164.83
836	SWIM	\$25.79	\$0.00	\$0.00	\$0.00	\$25.79	\$0.00	\$25.79
838	TENNIS BOYS	\$471.75	\$0.00	\$(57.25)	\$0.00	\$414.50	\$0.00	\$414.50
839	TENNIS GIRLS	\$447.09	\$0.00	\$(184.80)	\$0.00	\$262.29	\$0.00	\$262.29
840	VOLLEYBALL	\$4,159.87	\$6,035.76	\$(347.00)	\$0.00	\$9,848.63	\$0.00	\$9,848.63
842	TRACK	\$122.00	\$0.00	\$(60.00)	\$0.00	\$62.00	\$0.00	\$62.00
843	FOOTBALL COACH	\$575.42	\$11,596.52	\$(4,342.58)	\$0.00	\$7,829.36	\$0.00	\$7,829.36
844	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
845	WRESTLING	\$330.68	\$0.00	\$0.00	\$0.00	\$330.68	\$0.00	\$330.68
848	ARCHERY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Activity Accounts Grand Total		\$149,318.27	\$71,328.52	\$(57,193.61)	\$0.00	\$163,453.18	\$0.00	\$163,453.18

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Financial Report

From Date: 5/1/2013
To Date: 5/31/2013

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$71,872.26	\$0.00	\$(71,872.26)	\$0.00	\$0.00	\$0.00
992 Checking	\$149,318.27	\$(543.74)	\$(57,193.61)	\$71,872.26	\$163,453.18	\$0.00	\$163,453.18
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	\$149,318.27	\$71,328.52	\$(57,193.61)	\$0.00	\$163,453.18	\$0.00	\$163,453.18

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: __/__/__