

**School Activity Fund  
Financial Report**

From Date: 7/1/2013

To Date: 7/31/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$16,510.65	\$0.00	\$0.00	(\$30,107.93)	(\$13,597.28)
992 Checking	\$145,939.18	\$48.14	\$(17,995.14)	\$30,107.93	\$0.00	\$158,100.11
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>\$145,939.18</u>	<u>\$16,558.79</u>	<u>\$(17,995.14)</u>	<u>\$30,107.93</u>	<u>(\$30,107.93)</u>	<u>\$144,502.83 *</u>

Beginning Ledger Balance: \$145,939.18

Add: Receipts + Transfer In: \$46,666.72Sub-Total: **\$192,605.90**

Less: Expenditures + Trans Out (\$48,103.07)

Ending Ledger Balance \* **\$144,502.83**

Balance per Bank Statement: \$167,978.47

Ending Balance Other GL Accounts: (\$13,597.28)


Add: Deposits in Transit: \$0.00Sub Total: **\$154,381.19**

Less Outstanding Checks \$9,878.36

Actual Cash Balance \* **\$144,502.83**

\* 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

8-11-13

Date

  
Central Fund Treasurer  
8/11/13  
Date

## Financial Report

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
105	FEES/DUES	\$4,468.61	\$865.00	\$0.00	\$0.00	\$5,333.61	\$0.00	\$5,333.61
110	INSTRUCTIONAL PROGRAMS	\$2,891.81	\$0.00	\$(362.90)	\$0.00	\$2,528.91	\$0.00	\$2,528.91
112	LESS SUMMER SCHL	\$4,212.62	\$0.00	\$0.00	\$0.00	\$4,212.62	\$0.00	\$4,212.62
300	KUNA	\$265.22	\$0.00	\$0.00	\$0.00	\$265.22	\$0.00	\$265.22
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$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	\$322.16	\$0.00	\$0.00	\$0.00	\$322.16	\$0.00	\$322.16
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND	\$679.86	\$0.00	\$0.00	\$0.00	\$679.86	\$0.00	\$679.86
315	FBLA	\$803.29	\$0.00	\$(588.97)	\$0.00	\$214.32	\$0.00	\$214.32
319	CHORUS	\$303.96	\$0.00	\$0.00	\$0.00	\$303.96	\$0.00	\$303.96
328	CONFAMILY SCI	\$93.42	\$0.00	\$0.00	\$0.00	\$93.42	\$0.00	\$93.42
329	CHILD CARE SERVICES	\$1,697.10	\$0.00	\$0.00	\$0.00	\$1,697.10	\$0.00	\$1,697.10
331	FCCLA	\$2,305.73	\$0.00	\$(24.84)	\$0.00	\$2,280.89	\$0.00	\$2,280.89
338	BETA CLUB	\$618.55	\$0.00	\$0.00	\$0.00	\$618.55	\$0.00	\$618.55
341	TECHNOLOGY EDUCATION	\$147.13	\$0.00	\$0.00	\$0.00	\$147.13	\$0.00	\$147.13
343	TSA	\$797.65	\$0.00	\$0.00	\$0.00	\$797.65	\$0.00	\$797.65
347	LANGUAGE	\$34.08	\$0.00	\$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	\$1,149.00	\$0.00	\$0.00	\$0.00	\$1,149.00	\$0.00	\$1,149.00
353	MATH TEXT BK	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
357	MEDIA	\$325.27	\$0.00	\$0.00	\$0.00	\$325.27	\$0.00	\$325.27
366	SCIENCE	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$92.00
367	SCIENCE TEXT BK	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
371	SOCIAL STUDIES	\$377.83	\$0.00	\$0.00	\$0.00	\$377.83	\$0.00	\$377.83
372	SPANISH	\$154.59	\$0.00	\$0.00	\$0.00	\$154.59	\$0.00	\$154.59
373	SPANISH TEXT BK	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
375	FIELD TRIPS	\$636.01	\$0.00	\$0.00	\$0.00	\$636.01	\$0.00	\$636.01
376	FFA TRUCK FR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
377	CARTER AG	\$2,106.49	\$1,800.00	\$0.00	\$0.00	\$3,906.49	\$0.00	\$3,906.49
378	DAIRY TEAM	\$11,793.88	\$1,182.50	\$(800.00)	\$0.00	\$12,176.38	\$0.00	\$12,176.38
379	FFA	\$14,721.11	\$40.00	\$(1,971.50)	\$0.00	\$12,789.61	\$0.00	\$12,789.61
381	GREENHOUSE	\$22,020.56	\$0.00	\$0.00	\$0.00	\$22,020.56	\$0.00	\$22,020.56
386	YEARBOOK	\$9,738.48	\$0.00	\$(2,177.50)	\$0.00	\$7,560.98	\$0.00	\$7,560.98
400	CHESS	\$141.45	\$0.00	\$0.00	\$0.00	\$141.45	\$0.00	\$141.45
407	NATIONAL HONOR SOCIETY	\$482.66	\$0.00	\$0.00	\$0.00	\$482.66	\$0.00	\$482.66
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	\$997.71	\$0.00	\$0.00	\$0.00	\$997.71	\$0.00	\$997.71
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	\$380.07	\$0.00	\$0.00	\$0.00	\$380.07	\$0.00	\$380.07
425	KUHO ART SCHOLARSHIP	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	\$0.00	\$1,255.00
512								

## SPENCER COUNTY HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 7/1/2013  
To Date: 7/31/2013

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
607	GUIDANCE	\$2,064.46	\$1,260.50	\$(1,201.50)	\$0.00	\$2,123.46	\$0.00	\$2,123.46
615	MEMORIAL FUND	\$307.02	\$0.00	\$0.00	\$0.00	\$307.02	\$0.00	\$307.02
700	PROM	\$1,727.01	\$0.00	\$0.00	\$0.00	\$1,727.01	\$0.00	\$1,727.01
701	CLASS OF 2014	\$1,502.77	\$0.00	\$0.00	\$0.00	\$1,502.77	\$0.00	\$1,502.77
703	CLASS OF 2015	\$6,706.58	\$291.20	\$0.00	\$0.00	\$6,997.78	\$0.00	\$6,997.78
710	SENIOR TRIP	\$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	\$35.00	\$0.00	\$(377.00)	\$0.00	\$(342.00)	\$0.00	\$(342.00)
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$6,094.08	\$0.00	\$0.00	(\$625.00)	\$5,469.08	\$0.00	\$5,469.08
809	CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	BASBALL	\$5,124.91	\$0.00	\$(162.28)	\$446.00	\$5,408.63	\$0.00	\$5,408.63
819	BASKETBALL BOY	\$230.00	\$2,880.00	\$0.00	\$0.00	\$3,110.00	\$0.00	\$3,110.00
823	BASKETBALL GIRL	\$2,241.75	\$3,971.45	\$(763.97)	\$96.00	\$5,545.23	\$0.00	\$5,545.23
825	DANCE TEAM	\$1,719.62	\$0.00	\$0.00	\$0.00	\$1,719.62	\$0.00	\$1,719.62
827	CHEERLEADER	\$823.67	\$0.00	\$(883.05)	(\$96.00)	\$(155.38)	\$0.00	\$(155.38)
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	\$1,317.99	\$0.00	\$(286.98)	\$0.00	\$1,031.01	\$0.00	\$1,031.01
833	SOCCER GIRLS	\$2,442.19	\$0.00	\$0.00	\$0.00	\$2,442.19	\$0.00	\$2,442.19
835	SOFTBALL	\$3,129.83	\$0.00	\$0.00	\$179.00	\$3,308.83	\$0.00	\$3,308.83
836	SWIM	\$25.79	\$0.00	\$0.00	\$0.00	\$25.79	\$0.00	\$25.79
838	TENNIS BOYS	\$414.50	\$0.00	\$0.00	\$0.00	\$414.50	\$0.00	\$414.50
839	TENNIS GIRLS	\$262.29	\$0.00	\$0.00	\$0.00	\$262.29	\$0.00	\$262.29
840	VOLLEYBALL	\$9,848.63	\$0.00	\$(530.96)	\$0.00	\$9,317.67	\$0.00	\$9,317.67
842	TRACK	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
843	FOOTBALL COACH	\$7,790.36	\$3,920.00	\$(7,689.71)	\$0.00	\$4,020.65	\$0.00	\$4,020.65
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
<b>Activity Accounts Grand Total</b>		<b>\$145,939.18</b>	<b>\$16,558.79</b>	<b>\$(17,995.14)</b>	<b>\$0.00</b>	<b>\$144,502.83</b>	<b>\$0.00</b>	<b>\$144,502.83</b>

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$16,510.65	\$0.00	\$(30,107.93)	\$(13,597.28)	\$0.00	\$(13,597.28)
992	Checking	\$145,939.18	\$48.14	\$(17,995.14)	\$30,107.93	\$158,100.11	\$0.00	\$158,100.11
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		\$145,939.18	\$16,558.79	\$(17,995.14)	\$0.00	\$144,502.83	\$0.00	\$144,502.83

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: \_\_\_\_/\_\_\_\_/\_\_\_\_