

School Activity Fund
Financial Report

From Date:	10/1/2013
To Date:	10/6/2013


	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$10,038.63	\$0.00	\$0.00	(\$10,038.63)	\$0.00
992 Checking	\$166,724.23	\$10.98	\$(6,911.51)	\$10,038.63	\$0.00	\$169,862.33
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
	\$166,724.23	\$10,049.61	\$(6,911.51)	\$10,038.63	(\$10,038.63)	\$169,862.33 *

Beginning Ledger Balance:	\$166,724.23	
Add: Receipts + Transfer In:	\$20,088.24	
Sub-Total:	\$186,812.47	
Less: Expenditures + Trans Out	(\$16,950.14)	
Ending Ledger Balance *	\$169,862.33	

Balance per Bank Statement:	\$180,017.64	
Ending Balance Other GL Accounts:	\$0.00	
Add: Deposits in Transit:	\$0.00	
Sub Total:	\$180,017.64	
Less Outstanding Checks	\$10,155.31	
Actual Cash Balance *	\$169,862.33	

* 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

10/21/13
 Date


 Central Fund Treasurer

10/16/13
 Date

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2013
To Date: 10/6/2013

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	FEES/DUES	\$9,230.30	\$0.00	\$0.00	\$0.00	\$9,230.30	\$0.00	\$9,230.30
110	INSTRUCTIONAL PROGRAMS	\$6,183.91	\$0.00	\$0.00	\$0.00	\$6,183.91	\$0.00	\$6,183.91
112	ESS SUMMER SCHL	\$4,557.62	\$0.00	\$0.00	\$0.00	\$4,557.62	\$0.00	\$4,557.62
300	YCLUB/KUNA	\$224.51	\$10.00	\$(5.00)	\$0.00	\$229.51	\$0.00	\$229.51
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	Art Club	\$81.31	\$0.00	\$0.00	\$0.00	\$81.31	\$0.00	\$81.31
303	ART I	\$1,502.16	\$0.00	\$0.00	\$0.00	\$1,502.16	\$0.00	\$1,502.16
306	PIANO/KEYBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	BAND	\$1,883.36	\$0.00	\$0.00	\$0.00	\$1,883.36	\$0.00	\$1,883.36
315	FBLA	\$594.32	\$80.00	\$(45.00)	\$0.00	\$629.32	\$0.00	\$629.32
319	CHORUS	\$469.96	\$448.50	\$0.00	\$0.00	\$918.46	\$0.00	\$918.46
328	CON FAMILY SCI	\$1,029.91	\$0.00	\$0.00	\$0.00	\$1,029.91	\$0.00	\$1,029.91
329	FAMILY CONSUMER SCIENCE II	\$1,902.10	\$0.00	\$0.00	\$0.00	\$1,902.10	\$0.00	\$1,902.10
331	FCCLA	\$2,938.62	\$0.00	\$(525.00)	\$0.00	\$2,413.62	\$0.00	\$2,413.62
338	BETA CLUB	\$628.55	\$0.00	\$0.00	\$0.00	\$628.55	\$0.00	\$628.55
341	TECHNOLOGY EDUCATION	\$1,536.38	\$0.00	\$(147.15)	\$0.00	\$1,389.23	\$0.00	\$1,389.23
343	TSA	\$729.93	\$528.00	\$0.00	\$0.00	\$1,257.93	\$0.00	\$1,257.93
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	\$1,292.30	\$0.00	\$0.00	\$0.00	\$1,292.30	\$0.00	\$1,292.30
353	MATH TXT BK	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
357	MEDIA	\$325.17	\$6.50	\$0.00	\$0.00	\$331.67	\$0.00	\$331.67
360	HEALTH CAREER	\$965.00	\$112.50	\$0.00	\$0.00	\$1,077.50	\$0.00	\$1,077.50
361	HOSA	\$1,525.00	\$75.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
366	SCIENCE	\$177.65	\$0.00	\$0.00	\$0.00	\$177.65	\$0.00	\$177.65
367	SCIENCE TXT BK	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00
371	SOCIAL STUDIES	\$375.33	\$0.00	\$0.00	\$0.00	\$375.33	\$0.00	\$375.33
372	SPANISH	\$601.79	\$0.00	\$0.00	\$0.00	\$601.79	\$0.00	\$601.79
373	SPANISH TXT BK	\$1,212.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00
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	CAREER AG	\$300.24	\$0.00	\$0.00	\$0.00	\$300.24	\$0.00	\$300.24
378	DAIRY TEAM	\$11,610.71	\$0.00	\$0.00	\$0.00	\$11,610.71	\$0.00	\$11,610.71
379	FFA	\$20,572.87	\$529.35	\$(36.38)	\$0.00	\$21,065.84	\$0.00	\$21,065.84
381	GREENHOUSE	\$20,455.41	\$0.00	\$(835.00)	\$0.00	\$19,620.41	\$0.00	\$19,620.41
386	YEARBOOK	\$7,560.98	\$0.00	\$0.00	\$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	\$562.66	\$0.00	\$0.00	\$0.00	\$562.66	\$0.00	\$562.66
409	MUSIC 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	\$1,768.62	\$787.75	\$(952.40)	\$0.00	\$1,603.97	\$0.00	\$1,603.97
415	CADETTE CORE	\$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	\$415.07	\$6.00	\$0.00	\$0.00	\$421.07	\$0.00	\$421.07
425	KLEFOT ART SCHOLARSHIP	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
512	COCA COLA PUBLIC	\$251.64	\$0.00	\$(140.00)	\$0.00	\$111.64	\$0.00	\$111.64
513	COCA COLA STUDENT	\$468.81	\$0.00	\$0.00	\$0.00	\$468.81	\$0.00	\$468.81
514	COCA COLA FACULTY	\$(12.74)	\$0.00	\$0.00	\$0.00	\$(12.74)	\$0.00	\$(12.74)
600	PICTURES	\$1,370.52	\$0.00	\$0.00	\$0.00	\$1,370.52	\$0.00	\$1,370.52
601	ADMINISTRATION	\$1,126.49	\$383.91	\$(11.55)	\$0.00	\$1,498.85	\$0.00	\$1,498.85

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 10/1/2013
To Date: 10/6/2013

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
607	GUIDANCE	\$2,130.96	\$201.60	\$0.00	\$0.00	\$2,332.56	\$0.00	\$2,332.56
615	MEMORIAL FUND	\$307.02	\$0.00	\$0.00	\$0.00	\$307.02	\$0.00	\$307.02
700	PROM	\$507.01	\$0.00	\$0.00	\$0.00	\$507.01	\$0.00	\$507.01
701	CLASS OF 2014	\$1,937.46	\$0.00	\$0.00	\$0.00	\$1,937.46	\$0.00	\$1,937.46
703	CLASS OF 2015	\$7,266.98	\$0.00	\$0.00	\$0.00	\$7,266.98	\$0.00	\$7,266.98
710	SENIOR TRIP	\$3,427.27	\$5,040.00	\$0.00	\$0.00	\$8,467.27	\$0.00	\$8,467.27
802	FELLOW OF CHRIST	\$520.17	\$0.00	\$0.00	\$0.00	\$520.17	\$0.00	\$520.17
803	ATHLETICS	\$3,433.91	\$743.00	\$(717.50)	(\$35.00)	\$3,424.41	\$0.00	\$3,424.41
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$6,236.42	\$267.50	\$(92.32)	\$0.00	\$6,411.60	\$0.00	\$6,411.60
809	CHARITABLE GAMING	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
815	BASEBALL	\$5,408.63	\$0.00	\$0.00	\$0.00	\$5,408.63	\$0.00	\$5,408.63
819	BASKETBALL BOY	\$1,578.75	\$110.00	\$0.00	\$0.00	\$1,688.75	\$0.00	\$1,688.75
823	BASKETBALL GIRL	\$5,183.60	\$0.00	\$0.00	\$0.00	\$5,183.60	\$0.00	\$5,183.60
825	DANCE TEAM	\$767.62	\$0.00	\$0.00	\$0.00	\$767.62	\$0.00	\$767.62
827	CHEERLEADER	\$1,490.73	\$155.00	\$(978.00)	\$0.00	\$667.73	\$0.00	\$667.73
828	CROSS COUNTRY	\$424.36	\$0.00	\$0.00	\$0.00	\$424.36	\$0.00	\$424.36
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	\$1,960.11	\$0.00	\$0.00	\$0.00	\$1,960.11	\$0.00	\$1,960.11
833	SOCCER GIRLS	\$3,042.84	\$540.00	\$(230.00)	\$15.00	\$3,367.84	\$0.00	\$3,367.84
835	SOFTBALL	\$3,308.83	\$0.00	\$0.00	\$0.00	\$3,308.83	\$0.00	\$3,308.83
836	SWIM	\$45.79	\$0.00	\$0.00	\$0.00	\$45.79	\$0.00	\$45.79
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	\$6,437.08	\$0.00	\$(500.00)	\$0.00	\$5,937.08	\$0.00	\$5,937.08
842	TRACK	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
843	FOOTBALL COACH	\$1,059.60	\$0.00	\$(1,696.21)	\$20.00	\$(616.61)	\$0.00	\$(616.61)
845	WRESTLING	\$280.68	\$0.00	\$0.00	\$0.00	\$280.68	\$0.00	\$280.68
848	ARCHERY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Activity Accounts Grand Total		\$166,724.23	\$10,049.61	\$(6,911.51)	\$0.00	\$169,862.33	\$0.00	\$169,862.33

GL Accounts

GL Acct		Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash On Hand	\$0.00	\$10,038.63	\$0.00	\$(10,038.63)	\$0.00	\$0.00	\$0.00
992	Checking	\$166,724.23	\$10.98	\$(6,911.51)	\$10,038.63	\$169,862.33	\$0.00	\$169,862.33
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		\$166,724.23	\$10,049.61	\$(6,911.51)	\$0.00	\$169,862.33	\$0.00	\$169,862.33

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: ____/____/____