

SPENCER COUNTY HIGH SCHOOL
School Activity Fund
Financial Report

From Date:	9/1/2013
To Date:	9/30/2013

	Beg. Bal.	Recpt/JV	Disb/JV	Trans In.	Trans Out.	End. Bal
991 Cash On Hand	\$0.00	\$41,902.00	\$0.00	\$0.00	(\$41,902.00)	\$0.00
992 Checking	\$167,149.40	\$(445.15)	\$(41,882.02)	\$41,902.00	\$0.00	\$166,724.23
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>\$167,149.40</u>	<u>\$41,456.85</u>	<u>\$(41,882.02)</u>	<u>\$41,902.00</u>	<u>(\$41,902.00)</u>	<u>\$166,724.23 *</u>

Beginning Ledger Balance: \$167,149.40

Add: Receipts + Transfer In: \$83,358.85

Sub-Total: **\$250,508.25**

Less: Expenditures + Trans Out (\$83,784.02)

Ending Ledger Balance * \$166,724.23

Balance per Bank Statement: \$177,540.46

Ending Balance Other GL Accounts: \$0.00

Add: Deposits in Transit: \$0.00

Sub Total: **\$177,540.46**

Less Outstanding Checks \$10,816.23

Actual Cash Balance * \$166,724.23

* 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: 9/1/2013
To Date: 9/30/2013

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
105	FEE/DUES	\$8,971.27	\$735.00	\$(35.97)	(\$440.00)	\$9,230.30	\$0.00	\$9,230.30
110	INSTRUCTIONAL PROGRAMS	\$6,133.91	\$50.00	\$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	\$186.01	\$161.00	\$(122.50)	\$0.00	\$224.51	\$0.00	\$224.51
301	WORLD'S TRAVELERS	\$362.04	\$0.00	\$0.00	\$0.00	\$362.04	\$0.00	\$362.04
302	Art Club	\$21.31	\$60.00	\$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	\$2,234.86	\$230.00	\$(581.50)	\$0.00	\$1,883.36	\$0.00	\$1,883.36
315	FBLA	\$214.32	\$380.00	\$0.00	\$0.00	\$594.32	\$0.00	\$594.32
319	CHORUS	\$553.96	\$0.00	\$(84.00)	\$0.00	\$469.96	\$0.00	\$469.96
328	CON FAMILY SCI	\$1,072.42	\$0.00	\$(40.51)	(\$2.00)	\$1,029.91	\$0.00	\$1,029.91
329	FAMILY CONSUMER SCIENCE II	\$1,897.10	\$5.00	\$0.00	\$0.00	\$1,902.10	\$0.00	\$1,902.10
331	FCCLA	\$2,207.41	\$1,110.00	\$(378.79)	\$0.00	\$2,938.62	\$0.00	\$2,938.62
338	BETA CLUB	\$778.55	\$540.00	\$(690.00)	\$0.00	\$628.55	\$0.00	\$628.55
341	TECHNOLOGY EDUCATION	\$1,667.13	\$0.00	\$(128.15)	(\$2.60)	\$1,536.38	\$0.00	\$1,536.38
343	TSA	\$810.77	\$893.40	\$(974.24)	\$0.00	\$729.93	\$0.00	\$729.93
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	\$1,268.10	\$35.00	\$0.00	(\$10.80)	\$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	\$374.27	\$3.45	\$(108.85)	\$56.30	\$325.17	\$0.00	\$325.17
360	HEALTH CAREER	\$0.00	\$965.00	\$0.00	\$0.00	\$965.00	\$0.00	\$965.00
361	HOSA	\$0.00	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00
366	SCIENCE	\$272.00	\$0.00	\$(91.95)	(\$2.40)	\$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	\$377.83	\$0.00	\$0.00	(\$2.50)	\$375.33	\$0.00	\$375.33
372	SPANISH	\$634.59	\$0.00	\$0.00	(\$32.80)	\$601.79	\$0.00	\$601.79
373	SPANISH TXT BK	\$40.00	\$1,172.00	\$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	\$4,086.49	\$66.04	\$(4,292.29)	\$440.00	\$300.24	\$0.00	\$300.24
378	DAIRY TEAM	\$11,511.71	\$155.00	\$(56.00)	\$0.00	\$11,610.71	\$0.00	\$11,610.71
379	FFA	\$27,938.65	\$5,019.58	\$(12,385.36)	\$0.00	\$20,572.87	\$0.00	\$20,572.87
381	GREENHOUSE	\$22,377.11	\$0.00	\$(1,721.70)	(\$200.00)	\$20,455.41	\$0.00	\$20,455.41
386	YEARBOOK	\$7,560.98	\$0.00	\$0.00	\$0.00	\$7,560.98	\$0.00	\$7,560.98
400	CHES	\$141.45	\$0.00	\$0.00	\$0.00	\$141.45	\$0.00	\$141.45
407	NATIONAL HONOR SOCIETY	\$512.66	\$50.00	\$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	\$494.22	\$1,598.90	\$(324.50)	\$0.00	\$1,768.62	\$0.00	\$1,768.62
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	MJEBROWN MEMORIAL	\$380.07	\$35.00	\$0.00	\$0.00	\$415.07	\$0.00	\$415.07
425	KLEFFORT ART SCHOLARSHIP	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00
512	COCA COLA PUBLIC	\$251.64	\$0.00	\$0.00	\$0.00	\$251.64	\$0.00	\$251.64
513	COCA COLA STUDENT	\$400.77	\$68.04	\$0.00	\$0.00	\$468.81	\$0.00	\$468.81
514	COCA COLA FACULTY	\$103.84	\$29.15	\$(145.73)	\$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	\$1,337.76	\$1.92	\$(209.99)	(\$3.20)	\$1,126.49	\$0.00	\$1,126.49

SPENCER COUNTY HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2013
To Date: 9/30/2013

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
607	GUIDANCE	\$2,099.96	\$31.00	\$0.00	\$0.00	\$2,130.96	\$0.00	\$2,130.96
615	MEMORIAL FUND	\$307.02	\$0.00	\$0.00	\$0.00	\$307.02	\$0.00	\$307.02
700	PROM	\$1,727.01	\$0.00	\$(1,220.00)	\$0.00	\$507.01	\$0.00	\$507.01
701	CLASS OF 2014	\$1,502.77	\$434.69	\$0.00	\$0.00	\$1,937.46	\$0.00	\$1,937.46
703	CLASS OF 2015	\$6,997.78	\$269.20	\$0.00	\$0.00	\$7,266.98	\$0.00	\$7,266.98
710	SENIOR TRIP	(\$37.83)	\$5,657.10	\$(2,192.00)	\$0.00	\$3,427.27	\$0.00	\$3,427.27
802	FELLOW OF CHRIST	\$520.17	\$0.00	\$0.00	\$0.00	\$520.17	\$0.00	\$520.17
803	ATHLETICS	(\$305.59)	\$9,200.75	\$(4,741.25)	(\$720.00)	\$3,433.91	\$0.00	\$3,433.91
805	DISTRICT TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807	CONCESSIONS	\$5,136.99	\$3,814.83	\$(2,715.40)	\$0.00	\$6,236.42	\$0.00	\$6,236.42
809	CHARITABLE GAMING	\$0.00	\$450.00	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00
815	BASEBALL	\$5,408.63	\$0.00	\$0.00	\$0.00	\$5,408.63	\$0.00	\$5,408.63
819	BASKETBALL BOY	\$2,411.55	\$660.00	\$(1,492.80)	\$0.00	\$1,578.75	\$0.00	\$1,578.75
823	BASKETBALL GIRL	\$4,253.60	\$1,000.00	\$(480.00)	\$410.00	\$5,183.60	\$0.00	\$5,183.60
825	DANCE TEAM	\$1,719.62	\$0.00	\$(952.00)	\$0.00	\$767.62	\$0.00	\$767.62
827	CHEERLEADER	\$2,364.54	\$328.00	\$(1,201.81)	\$0.00	\$1,490.73	\$0.00	\$1,490.73
828	CROSS COUNTRY	\$73.36	\$566.00	\$(215.00)	\$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	\$1,175.11	\$650.00	\$0.00	\$135.00	\$1,960.11	\$0.00	\$1,960.11
833	SOCCER GIRLS	\$3,546.29	\$0.00	\$(593.45)	\$90.00	\$3,042.84	\$0.00	\$3,042.84
835	SOFTBALL	\$3,308.83	\$0.00	\$0.00	\$0.00	\$3,308.83	\$0.00	\$3,308.83
836	SWIM	\$25.79	\$20.00	\$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	\$5,047.56	\$1,636.80	\$(312.28)	\$65.00	\$6,437.08	\$0.00	\$6,437.08
842	TRACK	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
843	FOOTBALL COACH	\$1,883.60	\$1,850.00	\$(3,344.00)	\$670.00	\$1,059.60	\$0.00	\$1,059.60
845	WRESTLING	\$330.68	\$0.00	\$(50.00)	\$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		\$167,149.40	\$41,456.85	\$(41,882.02)	\$0.00	\$166,724.23	\$0.00	\$166,724.23

GL Accounts

GL Acct	Begin Bal	Recept / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash On Hand	\$0.00	\$41,902.00	\$0.00	\$(41,902.00)	\$0.00	\$0.00	\$0.00
992 Checking	\$167,149.40	\$(445.15)	\$(41,882.02)	\$41,902.00	\$166,724.23	\$0.00	\$166,724.23
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	\$167,149.40	\$41,456.85	\$(41,882.02)	\$0.00	\$166,724.23	\$0.00	\$166,724.23

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: ____/____/____